

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date	First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	62,172,519	17,674,751	28.4%	17,674,751	28.4%	16,959,845	28.8%	4.2%
Property rates	11,627,374	3,266,954	28.1%	3,266,954	28.1%	3,215,251	30.0%	1.6%
Property rates - penalties and collection charges	23,431	17,220	73.5%	17,220	73.5%	22,936	28.1%	(24.9%)
Service charges - electricity revenue	20,001,213	4,576,859	22.9%	4,576,859	22.9%	4,908,584	25.3%	(6.8%)
Service charges - water revenue	6,746,722	1,631,192	24.2%	1,631,192	24.2%	1,479,170	24.0%	10.3%
Service charges - sanitation revenue	1,694,326	346,427	20.6%	346,427	20.6%	369,805	24.5%	(11.1%)
Service charges - refuse revenue	1,315,994	327,970	24.9%	327,970	24.9%	310,008	26.6%	5.8%
Service charges - other	4,427	50,069	1,131.1%	50,069	1,131.1%	78,598	49.9%	(36.3%)
Rental of facilities and equipment	1,048,818	239,319	22.8%	239,319	22.8%	131,190	23.0%	82.4%
Interest earned - external investments	848,532	210,136	24.8%	210,136	24.8%	211,851	12.5%	(8%)
Interest earned - outstanding debtors	691,182	785,296	113.6%	785,296	113.6%	92,699	17.0%	747.1%
Dividends received	-	-	-	-	-	2,070	-	(100.0%)
Fines	448,131	(34,088)	(7.6%)	(34,088)	(7.6%)	52,362	16.2%	(165.1%)
Licences and permits	128,801	25,723	20.0%	25,723	20.0%	28,325	22.2%	(9.2%)
Agency services	57,106	10,237	17.9%	10,237	17.9%	9,132	7.8%	12.1%
Transfers recognised - operational	16,077,909	5,952,298	37.0%	5,952,298	37.0%	4,510,259	36.3%	32.0%
Other own revenue	1,433,036	266,972	18.6%	266,972	18.6%	1,514,228	41.0%	(82.4%)
Gains on disposal of PPE	35,516	2,167	6.1%	2,167	6.1%	3,388	6.3%	(36.0%)
Operating Expenditure	63,263,739	12,728,318	20.1%	12,728,318	20.1%	13,461,390	22.9%	(5.4%)
Employee related costs	19,121,423	4,207,779	22.0%	4,207,779	22.0%	4,040,007	22.8%	4.2%
Remuneration of councillors	804,119	174,138	21.7%	174,138	21.7%	168,438	22.9%	3.4%
Debt impairment	1,927,464	74,879	3.9%	74,879	3.9%	151,564	10.1%	(50.6%)
Depreciation and asset impairment	5,701,305	1,063,561	18.7%	1,063,561	18.7%	1,186,868	24.3%	(10.4%)
Finance charges	1,141,559	49,415	4.3%	49,415	4.3%	74,769	4.2%	(33.9%)
Bulk purchases	17,413,749	4,216,409	24.2%	4,216,409	24.2%	5,020,111	30.0%	(16.0%)
Other Materials	1,861,540	215,500	11.6%	215,500	11.6%	179,928	21.4%	19.8%
Contracted services	8,526,990	1,633,645	19.2%	1,633,645	19.2%	1,373,168	19.6%	19.0%
Transfers and grants	784,441	126,956	16.2%	126,956	16.2%	121,275	20.1%	4.7%
Other expenditure	5,980,210	964,359	16.1%	964,359	16.1%	1,128,372	16.5%	(14.5%)
Loss on disposal of PPE	939	1,675	178.4%	1,675	178.4%	16,889	98.1%	(90.1%)
Surplus/(Deficit)	(1,091,220)	4,946,434		4,946,434		3,498,455		
Transfers recognised - capital	8,586,580	695,196	8.1%	695,196	8.1%	1,524,660	16.3%	(54.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	30,348	2,191	7.2%	2,191	7.2%	1,159	8%	89.1%
Surplus/(Deficit) after capital transfers and contributions	7,525,708	5,643,820		5,643,820		5,024,274		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7,525,708	5,643,820		5,643,820		5,024,274		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7,525,708	5,643,820		5,643,820		5,024,274		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,525,708	5,643,820		5,643,820		5,024,274		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14,164,647	1,712,404	12.1%	1,712,404	12.1%	1,846,601	12.7%	(7.3%)
National Government	7,781,448	956,814	12.3%	956,814	12.3%	1,166,755	14.0%	(18.0%)
Provincial Government	784,240	115,015	14.7%	115,015	14.7%	170,302	17.3%	(32.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	13,541	358	2.6%	358	2.6%	2,374	73.1%	(84.9%)
Transfers recognised - capital	8,579,229	1,072,187	12.5%	1,072,187	12.5%	1,339,430	14.4%	(20.0%)
Borrowing	1,548,975	48,326	3.1%	48,326	3.1%	17,747	1.4%	172.3%
Internally generated funds	4,013,843	591,891	14.7%	591,891	14.7%	487,064	12.6%	21.5%
Public contributions and donations	22,600	-	-	-	-	2,359	2.6%	(100.0%)
Capital Expenditure Standard Classification	14,164,647	1,712,404	12.1%	1,712,404	12.1%	1,846,601	12.7%	(7.3%)
Governance and Administration	1,230,894	159,769	13.0%	159,769	13.0%	92,070	10.5%	13.5%
Executive & Council	551,203	32,540	5.9%	32,540	5.9%	27,260	36.4%	19.4%
Budget & Treasury Office	611,029	54,047	8.8%	54,047	8.8%	60,965	9.4%	(11.3%)
Corporate Services	68,573	73,182	106.7%	73,182	106.7%	3,844	2.5%	1,803.8%
Community and Public Safety	2,487,441	271,817	10.9%	271,817	10.9%	294,225	12.3%	(7.6%)
Community & Social Services	699,085	86,782	13.2%	86,782	13.2%	72,442	10.4%	19.8%
Sport And Recreation	444,786	16,720	3.8%	16,720	3.8%	13,142	5.8%	27.2%
Public Safety	107,145	10,839	10.1%	10,839	10.1%	13,155	12.3%	(17.6%)
Housing	1,252,221	155,774	12.4%	155,774	12.4%	192,630	14.2%	(19.1%)
Health	24,204	1,702	7.0%	1,702	7.0%	2,855	17.5%	(40.4%)
Economic and Environmental Services	4,091,676	444,849	10.9%	444,849	10.9%	508,420	11.1%	(12.5%)
Planning and Development	681,630	107,450	15.8%	107,450	15.8%	65,202	7.1%	64.8%
Road Transport	3,398,156	337,399	9.9%	337,399	9.9%	443,089	12.1%	(23.9%)
Environmental Protection	11,890	-	-	-	-	129	3.6%	(100.0%)
Trading Services	6,172,636	833,335	13.5%	833,335	13.5%	943,075	14.6%	(11.6%)
Electricity	1,434,299	172,587	12.0%	172,587	12.0%	226,450	16.6%	(23.8%)
Water	3,511,316	400,297	11.4%	400,297	11.4%	531,282	13.7%	(24.7%)
Waste Water Management	1,094,256	246,014	22.5%	246,014	22.5%	178,259	17.1%	38.0%
Waste Management	132,765	14,438	10.9%	14,438	10.9%	7,044	4.0%	105.0%
Other	182,090	2,635	1.4%	2,635	1.4%	8,811	3.8%	(70.1%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Flow from Operating Activities								
Receipts	67,415,155	19,278,277	28.6%	19,278,277	28.6%	18,105,417	27.9%	6.5%
Property rates, penalties and collection charges	10,759,114	2,422,855	22.5%	2,422,855	22.5%	2,718,640	27.5%	(10.9%)
Service charges	27,563,099	6,462,853	23.4%	6,462,853	23.4%	6,088,868	23.1%	6.1%
Other revenue	2,849,174	1,266,918	44.5%	1,266,918	44.5%	1,508,539	32.4%	(16.0%)
Government - operating	16,119,093	6,083,681	37.7%	6,083,681	37.7%	4,675,604	37.2%	30.1%
Government - capital	8,735,269	2,065,085	23.6%	2,065,085	23.6%	2,828,812	29.9%	(27.0%)
Interest	1,389,405	976,882	70.3%	976,882	70.3%	284,599	13.8%	242.8%
Dividends	-	2	-	2	-	15	-	(88.6%)
Payments	(54,861,450)	(16,805,992)	30.6%	(16,805,992)	30.6%	(14,403,185)	27.7%	16.7%
Suppliers and employees	(53,026,032)	(16,539,009)	31.2%	(16,539,009)	31.2%	(14,256,271)	28.7%	16.0%
Finance charges	(1,144,783)	(141,795)	12.4%	(141,796)	12.4%	(37,750)	2.1%	275.6%
Transfers and grants	(690,636)	(125,187)	18.1%	(125,187)	18.1%	(109,165)	20.2%	14.7%
Net Cash from/(used) Operating Activities	12,553,705	2,472,285	19.7%	2,472,285	19.7%	3,702,232	28.6%	(33.2%)
Cash Flow from Investing Activities								
Receipts	204,715	39,444	19.3%	39,444	19.3%	101,750	66.5%	(61.2%)
Proceeds on disposal of PPE	54,716	11,893	21.7%	11,893	21.7%	14,635	14.3%	(16.7%)
Decrease in non-current debtors	108,578	96,968	89.3%	96,968	89.3%	497	3.6%	19,429.1%
Decrease in other non-current receivables	81,544	(4,829)	(5.9%)	(4,829)	(5.9%)	37,091	(5,972.5%)	(113.0%)
Decrease (increase) in non-current investments	(40,123)	(64,588)	161.0%	(64,588)	161.0%	49,528	131.7%	(230.4%)
Payments	(13,673,662)	(1,864,201)	13.6%	(1,864,201)	13.6%	(2,003,306)	13.9%	(6.9%)
Capital assets	(13,673,662)	(1,864,201)	13.6%	(1,864,201)	13.6%	(2,003,306)	13.9%	(6.9%)
Net Cash from/(used) Investing Activities	(13,468,947)	(1,824,757)	13.5%	(1,824,757)	13.5%	(1,901,556)	13.3%	(4.0%)
Cash Flow from Financing Activities								
Receipts	1,481,771	948,365	64.0%	948,365	64.0%	18,110	1.4%	5,136.6%
Short term loans	-	5,300	-	5,300	-	197	-	2,589.1%
Borrowing long term/refinancing	1,392,196	1,043,632	75.0%	1,043,632	75.0%	(478)	-	(219,545.8%)
Increase (decrease) in consumer deposits	89,585	(100,566)	(112.3%)	(100,566)	(112.3%)	18,389	33.5%	(846.9%)
Payments	(1,183,885)	(234,063)	19.8%	(234,063)	19.8%	(153,705)	13.5%	52.3%
Repayment of borrowing	(1,183,885)	(234,063)	19.8%	(234,063)	19.8%	(153,705)	13.5%	52.3%
Net Cash from/(used) Financing Activities	297,885	714,303	239.8%	714,303	239.8%	(135,594)	(74.8%)	(626.8%)
Net Increase/(Decrease) in cash held	(617,357)	1,361,830	(220.6%)	1,361,830	(220.6%)	1,665,082	(144.8%)	(18.2%)
Cash/cash equivalents at the year begin:	9,927,373	9,528,621	96.0%	9,528,621	96.0%	9,629,694	86.6%	(1.0%)
Cash/cash equivalents at the year end:	9,310,016	10,890,451	117.0%	10,890,451	117.0%	11,294,776	113.4%	(3.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	753,722	9.9%	362,722	4.8%	245,811	3.2%	6,221,174	82.0%	7,583,429	32.8%	12,159	2%	2,152,546	28.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1,403,540	48.2%	385,630	13.2%	121,970	4.2%	999,447	34.3%	2,910,587	12.6%	708	-	891,989	30.6%
Receivables from Non-exchange Transactions - Property Rates	874,392	13.2%	359,626	5.4%	788,660	11.9%	4,591,304	69.4%	6,613,982	28.6%	3,981	.1%	1,953,847	29.5%
Receivables from Exchange Transactions - Waste Water Management	140,253	10.9%	69,049	5.4%	43,910	3.4%	1,028,581	80.2%	1,281,793	5.5%	6,253	.5%	356,871	27.8%
Receivables from Exchange Transactions - Waste Management	108,818	11.6%	44,979	4.8%	27,543	2.9%	758,046	80.7%	939,496	4.1%	2,688	.3%	172,771	18.4%
Receivables from Exchange Transactions - Property Rental Debtors	6,389	2.0%	9,592	3.0%	7,992	2.5%	296,346	92.6%	322,320	1.4%	145	-	131,238	40.7%
Interest on Ameer Debtor Accounts	48,504	2.9%	34,196	2.0%	33,487	2.0%	1,561,031	93.1%	1,677,216	7.3%	524	-	399,424	23.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(57,314)	(3.2%)	60,489	3.4%	31,733	1.8%	1,768,123	98.1%	1,803,031	7.8%	3,574	2%	629,069	34.9%
Total By Income Source	3,278,304	14.2%	1,326,282	5.7%	1,301,206	5.6%	17,226,052	74.5%	23,131,843	100.0%	30,032	.1%	6,687,755	28.9%
Debtors Age Analysis By Customer Group														
Organs of State	282,045	12.2%	139,895	6.0%	578,725	25.0%	1,313,806	56.8%	2,314,470	10.0%	(106)	-	529,220	22.9%
Commercial	1,383,200	31.8%	461,484	10.6%	185,389	4.3%	2,326,334	53.4%	4,395,406	18.8%	(952)	-	1,274,946	29.3%
Households	1,411,835	9.8%	609,397	4.2%	474,450	3.3%	11,979,600	82.8%	14,475,292	62.6%	17,734	.1%	4,495,039	31.1%
Other	201,225	10.1%	115,506	5.8%	62,642	3.2%	1,606,312	80.9%	1,985,685	8.6%	12,996	.7%	388,550	19.6%
Total By Customer Group	3,278,304	14.2%	1,326,282	5.7%	1,301,206	5.6%	17,226,052	74.5%	23,131,844	100.0%	30,032	.1%	6,687,755	28.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,280,585	76.8%	66,530	4.0%	86,511	5.2%	234,352	14.1%	1,667,977	32.8%
Bulk Water	317,125	78.4%	11,174	2.8%	11,163	2.8%	65,189	16.1%	404,652	8.0%
PAYE deductions	190,319	100.0%	-	-	-	-	-	-	190,319	3.7%
VAT (output less input)	108,066	100.0%	-	-	-	-	(15)	-	108,051	2.1%
Pensions / Retirement	178,551	100.0%	-	-	-	-	-	-	178,551	3.5%
Loan repayments	17,369	2.1%	11,667	1.4%	303,311	37.1%	486,007	59.4%	818,574	16.1%
Trade Creditors	787,498	63.3%	60,495	4.9%	43,783	3.5%	351,072	28.3%	1,243,848	24.5%
Auditor-General	2,730	47.0%	226	3.9%	(1,089)	(18.7%)	3,945	67.9%	5,812	1%
Other	399,861	85.7%	9,933	2.1%	3,554	.8%	53,190	11.4%	466,538	9.2%
Total	3,282,324	64.6%	160,025	3.1%	447,233	8.8%	1,194,539	23.5%	5,084,121	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	35,175,463	9,149,046	26.0%	9,149,046	26.0%	9,378,547	28.1%	(2.4%)
Property rates	7,497,289	1,865,737	24.9%	1,865,737	24.9%	2,003,342	29.0%	(6.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13,124,496	2,809,167	21.4%	2,809,167	21.4%	3,170,924	24.8%	(11.4%)
Service charges - water revenue	4,409,604	1,045,030	23.7%	1,045,030	23.7%	971,941	25.4%	7.5%
Service charges - sanitation revenue	1,075,290	191,606	17.8%	191,606	17.8%	249,378	28.0%	(23.2%)
Service charges - refuse revenue	727,158	162,417	22.3%	162,417	22.3%	164,711	26.4%	(1.4%)
Service charges - other	-	-	-	-	-	23,048	16.8%	(100.0%)
Rental of facilities and equipment	951,325	208,974	22.0%	208,974	22.0%	110,627	22.8%	88.9%
Interest earned - external investments	455,655	118,002	25.9%	118,002	25.9%	134,246	10.4%	(12.1%)
Interest earned - outstanding debtors	342,903	679,574	198.2%	679,574	198.2%	21,649	7.5%	3,039.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	72,791	(50,569)	(69.5%)	(50,569)	(69.5%)	21,053	34.3%	(340.2%)
Licences and permits	40,688	7,571	18.6%	7,571	18.6%	8,940	23.4%	(15.3%)
Agency services	15,532	2,126	13.7%	2,126	13.7%	2,939	26.3%	(27.7%)
Transfers recognised - operational	5,736,951	1,961,466	34.2%	1,961,466	34.2%	1,153,846	37.4%	70.0%
Other own revenue	703,864	146,969	20.9%	146,969	20.9%	1,341,794	46.2%	(89.0%)
Gains on disposal of PPE	21,916	977	4.5%	977	4.5%	110	3%	789.4%
Operating Expenditure	35,227,111	6,934,967	19.7%	6,934,967	19.7%	7,861,078	24.0%	(11.8%)
Employee related costs	10,470,211	2,324,099	22.2%	2,324,099	22.2%	2,197,337	22.4%	5.8%
Remuneration of councillors	132,014	27,898	21.1%	27,898	21.1%	28,325	26.2%	(1.5%)
Debt impairment	891,525	610	1%	610	1%	164,795	25.4%	(99.6%)
Depreciation and asset impairment	2,554,436	629,007	24.6%	629,007	24.6%	546,603	26.3%	15.1%
Finance charges	857,779	(5,127)	(6%)	(5,127)	(6%)	18,991	1.3%	(127.0%)
Bulk purchases	11,290,762	2,588,123	22.9%	2,588,123	22.9%	3,430,161	32.2%	(24.5%)
Other Materials	1,193,695	112,141	9.4%	112,141	9.4%	88,657	48.6%	26.5%
Contracted services	5,148,311	834,336	16.2%	834,336	16.2%	812,858	16.8%	2.6%
Transfers and grants	481,898	86,806	18.0%	86,806	18.0%	65,353	28.9%	32.8%
Other expenditure	2,205,641	337,077	15.3%	337,077	15.3%	507,969	19.1%	(33.6%)
Loss on disposal of PPE	939	(3)	(4%)	(3)	(4%)	28	3.7%	(112.0%)
Surplus/(Deficit)	(51,649)	2,214,079		2,214,079		1,517,470		
Transfers recognised - capital	3,493,322	128,074	3.7%	128,074	3.7%	481,960	12.7%	(73.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3,441,673	2,342,153		2,342,153		1,999,430		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3,441,673	2,342,153		2,342,153		1,999,430		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3,441,673	2,342,153		2,342,153		1,999,430		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,441,673	2,342,153		2,342,153		1,999,430		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7,110,162	825,714	11.6%	825,714	11.6%	891,584	12.1%	(7.4%)
National Government	2,833,976	191,928	6.8%	191,928	6.8%	323,974	11.0%	(40.8%)
Provincial Government	593,500	97,619	16.4%	97,619	16.4%	157,987	18.3%	(38.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	3,427,476	289,547	8.4%	289,547	8.4%	481,961	12.7%	(39.9%)
Borrowing	1,000,000	-	-	-	-	-	-	-
Internally generated funds	2,682,686	536,167	20.0%	536,167	20.0%	409,623	16.2%	30.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7,110,162	825,714	11.6%	825,714	11.6%	891,584	12.1%	(7.4%)
Governance and Administration	628,057	60,011	9.6%	60,011	9.6%	48,711	10.2%	23.2%
Executive & Council	332,964	3,837	1.2%	3,837	1.2%	4,538	22.5%	(15.4%)
Budget & Treasury Office	294,896	56,174	19.0%	56,174	19.0%	44,173	9.6%	27.2%
Corporate Services	207	-	-	-	-	-	-	-
Community and Public Safety	1,787,157	208,859	11.7%	208,859	11.7%	222,607	12.1%	(6.2%)
Community & Social Services	277,718	37,404	13.5%	37,404	13.5%	17,759	4.9%	110.8%
Sport And Recreation	311,510	5,262	1.7%	5,262	1.7%	3,226	3.2%	63.7%
Public Safety	67,090	9,597	14.3%	9,597	14.3%	8,136	10.6%	18.0%
Housing	1,107,235	154,874	14.0%	154,874	14.0%	190,631	14.8%	(18.8%)
Health	23,604	1,702	7.2%	1,702	7.2%	2,855	20.3%	(40.4%)
Economic and Environmental Services	2,165,019	151,068	7.0%	151,068	7.0%	268,068	10.4%	(43.6%)
Planning and Development	318,289	51,243	16.1%	51,243	16.1%	20,437	5.7%	150.7%
Road Transport	1,838,413	99,825	5.4%	99,825	5.4%	247,631	11.2%	(99.7%)
Environmental Protection	8,317	-	-	-	-	-	-	-
Trading Services	2,421,029	403,647	16.7%	403,647	16.7%	343,285	14.8%	17.6%
Electricity	802,601	116,343	14.5%	116,343	14.5%	154,632	19.2%	(24.8%)
Water	804,368	100,979	12.6%	100,979	12.6%	72,407	9.3%	39.5%
Waste Water Management	714,586	176,570	24.7%	176,570	24.7%	114,044	18.9%	54.8%
Waste Management	99,474	9,755	9.8%	9,755	9.8%	2,202	1.6%	343.0%
Other	108,900	2,129	2.0%	2,129	2.0%	8,913	7.3%	(76.1%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	37,284,266	10,195,701	27.3%	10,195,701	27.3%	9,708,319	27.0%	5.0%
Property rates, penalties and collection charges	7,122,425	1,686,650	23.7%	1,686,650	23.7%	2,003,342	30.5%	(15.8%)
Service charges	18,369,720	4,886,570	26.6%	4,886,570	26.6%	4,640,076	25.3%	5.3%
Other revenue	1,763,289	150,973	8.6%	150,973	8.6%	620,092	17.8%	(75.7%)
Government - operating	5,736,952	1,961,466	34.2%	1,961,466	34.2%	1,441,097	46.7%	36.1%
Government - capital	3,493,321	646,151	18.5%	646,151	18.5%	821,099	21.6%	(21.3%)
Interest	798,558	863,892	108.2%	863,892	108.2%	182,613	11.7%	373.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(31,741,946)	(10,615,880)	33.4%	(10,615,880)	33.4%	(9,463,330)	31.6%	12.2%
Suppliers and employees	(30,402,269)	(10,411,100)	34.2%	(10,411,100)	34.2%	(9,378,985)	33.2%	11.0%
Finance charges	(857,779)	(117,974)	13.8%	(117,974)	13.8%	(18,991)	1.3%	521.2%
Transfers and grants	(481,898)	(86,806)	18.0%	(86,806)	18.0%	(65,353)	28.9%	32.8%
Net Cash from/(used) Operating Activities	5,542,319	(420,179)	(7.6%)	(420,179)	(7.6%)	244,989	4.1%	(271.5%)
Cash Flow from Investing Activities								
Receipts	(86,704)	-	-	-	-	(1,798)	(8.0%)	(100.0%)
Proceeds on disposal of PPE	21,916	-	-	-	-	138	3%	(100.0%)
Decrease in non-current debtors	(21,440)	-	-	-	-	(1,538)	100.0%	(100.0%)
Decrease in other non-current receivables	(19,030)	-	-	-	-	2	(2%)	(100.0%)
Decrease (increase) in non-current investments	(68,150)	-	-	-	-	-	-	-
Payments	(7,110,161)	(876,514)	12.3%	(876,514)	12.3%	(842,166)	11.5%	4.1%
Capital assets	(7,110,161)	(876,514)	12.3%	(876,514)	12.3%	(842,166)	11.5%	4.1%
Net Cash from/(used) Investing Activities	(7,196,865)	(876,514)	12.2%	(876,514)	12.2%	(843,964)	11.5%	3.9%
Cash Flow from Financing Activities								
Receipts	1,055,065	1,000,000	94.8%	1,000,000	94.8%	15,502	1.5%	6,350.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1,000,000	1,000,000	100.0%	1,000,000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	55,065	-	-	-	-	15,502	31.8%	(100.0%)
Payments	(786,086)	(171,296)	21.8%	(171,296)	21.8%	(130,974)	18.6%	30.8%
Repayment of borrowing	(786,086)	(171,296)	21.8%	(171,296)	21.8%	(130,974)	18.6%	30.8%
Net Cash from/(used) Financing Activities	268,979	828,704	308.1%	828,704	308.1%	(115,472)	(33.4%)	(817.7%)
Net Increase/(Decrease) in cash held	(1,385,567)	(467,989)	33.8%	(467,989)	33.8%	(714,447)	74.8%	(34.5%)
Cash/cash equivalents at the year begin:	6,156,463	6,067,254	98.6%	6,067,254	98.6%	6,296,972	99.4%	(3.6%)
Cash/cash equivalents at the year end:	4,770,896	5,599,265	117.4%	5,599,265	117.4%	5,582,525	103.8%	.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	402,528	11.9%	250,445	7.4%	143,950	4.2%	2,595,422	76.5%	3,392,344	29.6%	-	-	1,561,157	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	704,378	38.7%	285,832	15.7%	84,747	4.7%	742,817	40.9%	1,817,774	15.9%	-	-	836,540	46.0%
Receivables from Non-exchange Transactions - Property Rates	462,576	12.6%	231,777	6.3%	583,083	15.9%	2,380,325	65.1%	3,657,761	31.9%	-	-	1,683,301	46.0%
Receivables from Exchange Transactions - Waste Water Management	70,220	14.0%	46,024	9.2%	24,266	4.8%	360,898	72.0%	501,409	4.4%	-	-	230,749	46.0%
Receivables from Exchange Transactions - Waste Management	43,485	18.5%	22,818	9.7%	10,434	4.4%	158,148	67.3%	234,885	2.1%	-	-	108,094	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	721	3%	6,508	3.0%	5,840	2.6%	214,920	94.1%	228,388	2.0%	-	-	104,746	46.0%
Interest on Ameer Debtor Accounts	13,650	1.6%	8,675	1.0%	7,288	.8%	838,324	96.6%	867,536	7.6%	-	-	399,424	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14,994)	(2.0%)	38,644	5.2%	18,211	2.4%	707,822	94.4%	749,683	6.5%	-	-	335,838	45.0%
Total By Income Source	1,682,564	14.7%	891,124	7.8%	877,820	7.7%	7,998,674	69.9%	11,450,182	100.0%	-	-	5,259,849	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	175,810	16.8%	51,043	4.9%	430,808	41.1%	389,889	37.2%	1,047,551	9.1%	-	-	482,083	46.0%
Commercial	654,238	26.3%	343,742	13.8%	121,300	4.9%	1,372,223	55.1%	2,491,503	21.8%	-	-	1,146,590	46.0%
Households	829,965	11.4%	447,719	6.1%	297,793	4.1%	5,734,163	78.4%	7,309,540	63.8%	-	-	3,363,897	46.0%
Other	22,552	3.7%	48,619	8.1%	27,918	4.6%	502,399	83.5%	601,488	5.3%	-	-	267,280	44.0%
Total By Customer Group	1,682,564	14.7%	891,124	7.8%	877,820	7.7%	7,998,674	69.9%	11,450,182	100.0%	-	-	5,259,849	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	721,702	100.0%	-	-	-	-	-	-	721,702	29.7%
Bulk Water	208,315	100.0%	-	-	-	-	-	-	208,315	8.6%
PAYE deductions	160,158	100.0%	-	-	-	-	-	-	160,158	6.6%
VAT (output less input)	1,074	100.0%	-	-	-	-	-	-	1,074	-
Pensions / Retirement	147,612	100.0%	-	-	-	-	-	-	147,612	6.1%
Loan repayments	16,490	2.0%	11,667	1.4%	303,311	37.1%	486,007	59.5%	817,475	33.8%
Trade Creditors	233,906	67.1%	6,340	1.8%	22,972	6.6%	85,244	24.5%	348,362	14.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26,387	100.0%	-	-	-	-	-	-	26,387	1.1%
Total	1,515,645	62.3%	17,907	.7%	326,283	13.4%	571,252	23.5%	2,431,086	100.0%

Contact Details

Municipal Manager	Mr Siphso Ntuzza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	291,972	113,789	39.0%	113,789	39.0%	88,233	27.7%	29.0%
Property rates, penalties and collection charges	65,489	22,018	33.6%	22,018	33.6%	11,773	16.3%	87.0%
Service charges	11,859	1,634	13.8%	1,634	13.8%	1,159	14.2%	41.0%
Other revenue	21,491	20,956	97.5%	20,956	97.5%	11,447	32.5%	83.1%
Government - operating	147,694	56,059	38.0%	56,059	38.0%	56,843	41.3%	(1.4%)
Government - capital	30,118	10,000	33.2%	10,000	33.2%	7,000	13.2%	42.9%
Interest	15,322	3,121	20.4%	3,121	20.4%	11	1%	28,613.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(256,172)	(92,867)	36.3%	(92,867)	36.3%	(50,386)	18.8%	84.3%
Suppliers and employees	(250,898)	(92,260)	36.8%	(92,260)	36.8%	(50,166)	19.1%	83.9%
Finance charges	(927)	(54)	5.8%	(54)	5.8%	(126)	29.9%	(57.1%)
Transfers and grants	(4,346)	(553)	12.7%	(553)	12.7%	(95)	2.4%	482.3%
Net Cash from/(used) Operating Activities	35,800	20,921	58.4%	20,921	58.4%	37,846	74.3%	(44.7%)
Cash Flow from Investing Activities								
Receipts	30,035	-	-	-	-	995	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	995	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30,035	-	-	-	-	-	-	-
Payments	(50,485)	(9,026)	17.9%	(9,026)	17.9%	(33,270)	44.9%	(72.9%)
Capital assets	(50,485)	(9,026)	17.9%	(9,026)	17.9%	(33,270)	44.9%	(72.9%)
Net Cash from/(used) Investing Activities	(20,450)	(9,026)	44.1%	(9,026)	44.1%	(32,275)	43.6%	(72.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	15,000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	15,000	-	(100.0%)
Payments	(1,977)	(438)	22.2%	(438)	22.2%	-	-	(100.0%)
Repayment of borrowing	(1,977)	(438)	22.2%	(438)	22.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1,977)	(438)	22.2%	(438)	22.2%	15,000	-	(102.9%)
Net Increase/(Decrease) in cash held	13,374	11,457	85.7%	11,457	85.7%	20,572	(89.0%)	(44.3%)
Cash/cash equivalents at the year begin:	60	6,011	10,019.2%	6,011	10,019.2%	11,748	5.9%	(48.8%)
Cash/cash equivalents at the year end:	13,434	17,469	130.0%	17,469	130.0%	32,319	18.3%	(46.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,547	7.1%	2,515	3.9%	15,246	23.8%	41,805	65.2%	64,114	77.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	561	12.0%	307	6.6%	597	12.8%	3,197	68.6%	4,661	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3%	3	3%	3	3%	932	99.1%	940	1.1%	-	-	-	-
Interest on Ameer Debtor Accounts	0	-	28	2%	145	1.0%	14,575	98.8%	14,749	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6,962)	514.6%	138	(10.2%)	61	(4.5%)	5,410	(399.9%)	(1,353)	(1.6%)	-	-	-	-
Total By Income Source	(1,851)	(2.2%)	2,991	3.6%	16,051	19.3%	65,919	79.3%	83,111	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(105)	(3%)	63	2%	10,947	29.7%	25,990	70.4%	36,896	44.4%	-	-	-	-
Commercial	235	3.5%	562	8.4%	594	8.9%	5,262	79.2%	6,673	8.0%	-	-	-	-
Households	(1,927)	(5.3%)	2,237	6.2%	4,414	12.2%	31,531	87.0%	36,255	43.6%	-	-	-	-
Other	(54)	(1.7%)	129	3.9%	97	3.0%	3,116	94.8%	3,288	4.0%	-	-	-	-
Total By Customer Group	(1,851)	(2.2%)	2,991	3.6%	16,051	19.3%	65,919	79.3%	83,111	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,958	82.3%	635	17.7%	-	-	-	-	3,593	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,958	82.3%	635	17.7%	-	-	-	-	3,593	100.0%

Contact Details

Municipal Manager	Mr Bongani A Xulu (Acting MM)	039 976 1202
Financial Manager	Ms Thandazile Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	189,761	70,959	37.4%	70,959	37.4%	74,963	41.0%	(5.3%)
Property rates, penalties and collection charges	4,158	-	-	-	-	-	-	-
Service charges	21	-	-	-	-	3	13.4%	(100.0%)
Other revenue	444	109	24.5%	109	24.5%	165	127.3%	(34.3%)
Government - operating	138,930	57,799	41.6%	57,799	41.6%	61,746	46.6%	(6.4%)
Government - capital	33,442	10,000	29.9%	10,000	29.9%	10,000	28.9%	-
Interest	12,766	3,051	23.9%	3,051	23.9%	3,049	26.2%	-.1%
Dividends	-	-	-	-	-	-	-	-
Payments	154,755	(26,438)	(17.1%)	(26,438)	(17.1%)	(21,802)	13.8%	21.3%
Suppliers and employees	150,395	(25,820)	(17.2%)	(25,820)	(17.2%)	(21,785)	14.2%	18.5%
Finance charges	30	(9)	(30.1%)	(9)	(30.1%)	(18)	5.8%	(49.1%)
Transfers and grants	4,330	(609)	(14.1%)	(609)	(14.1%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	344,516	44,521	12.9%	44,521	12.9%	53,160	212.7%	(16.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	71,392	(6,859)	(9.6%)	(6,859)	(9.6%)	(13,004)	16.4%	(47.3%)
Capital assets	71,392	(6,859)	(9.6%)	(6,859)	(9.6%)	(13,004)	16.4%	(47.3%)
Net Cash from/(used) Investing Activities	71,392	(6,859)	(9.6%)	(6,859)	(9.6%)	(13,004)	16.4%	(47.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	415,908	37,662	9.1%	37,662	9.1%	40,156	(74.2%)	(6.2%)
Cash/cash equivalents at the year begin:	107,334	170,856	159.2%	170,856	159.2%	158,888	83.6%	7.5%
Cash/cash equivalents at the year end:	523,242	208,517	39.9%	208,517	39.9%	199,044	146.5%	4.8%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	7,541	30.2%	17,464	69.8%	25,005	107.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	(7)	4%	(1,744)	99.6%	(1,751)	(7.5%)	-	-	-	-
Total By Income Source	-	-	-	-	7,535	32.4%	15,717	67.6%	23,251	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	6,086	38.4%	9,750	61.6%	15,836	68.1%	-	-	-	-
Commercial	-	-	-	-	836	20.5%	3,253	79.5%	4,089	17.6%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	612	18.4%	2,714	81.6%	3,326	14.3%	-	-	-	-
Total By Customer Group	-	-	-	-	7,535	32.4%	15,717	67.6%	23,251	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	893	109.3%	(128)	(15.6%)	5	.6%	46	5.6%	816	77.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	207	88.5%	19	8.2%	-	-	8	3.4%	234	22.3%
Total	1,100	104.7%	(108)	(10.3%)	5	.5%	54	5.1%	1,051	100.0%

Contact Details

Municipal Manager	Ms NC Mgijima	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	192,255	91,765	47.7%	91,765	47.7%	104,691	61.9%	(12.3%)
Property rates, penalties and collection charges	21,918	3,901	17.8%	3,901	17.8%	1,816	13.4%	114.8%
Service charges	34,207	5,684	16.6%	5,684	16.6%	3,715	11.3%	53.0%
Other revenue	5,035	(20,039)	(398.0%)	(20,039)	(398.0%)	50,333	1,182.4%	(139.8%)
Government - operating	98,239	100,444	102.2%	100,444	102.2%	40,291	46.1%	149.3%
Government - capital	22,940	-	-	-	-	5,500	23.2%	(100.0%)
Interest	9,915	1,775	17.9%	1,775	17.9%	3,037	41.0%	(41.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(169,551)	(84,521)	49.8%	(84,521)	49.8%	(99,894)	67.5%	(15.4%)
Suppliers and employees	(165,915)	(83,756)	50.5%	(83,756)	50.5%	(99,536)	67.8%	(15.9%)
Finance charges	(840)	-	-	-	-	(358)	85.4%	113.8%
Transfers and grants	(2,796)	(765)	27.4%	(765)	27.4%	-	-	-
Net Cash from/(used) Operating Activities	22,703	7,244	31.9%	7,244	31.9%	4,798	22.7%	51.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79,353)	(6,484)	8.2%	(6,484)	8.2%	(7,899)	10.0%	(17.9%)
Capital assets	(79,353)	(6,484)	8.2%	(6,484)	8.2%	(7,899)	10.0%	(17.9%)
Net Cash from/(used) Investing Activities	(79,353)	(6,484)	8.2%	(6,484)	8.2%	(7,899)	10.0%	(17.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(733)	-	-	-	-	-	-	-
Repayment of borrowing	(733)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(733)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(57,383)	759	(1.3%)	759	(1.3%)	(3,102)	5.3%	(124.5%)
Cash/cash equivalents at the year begin:	129,931	164,834	126.9%	164,834	126.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	72,548	165,594	228.3%	165,594	228.3%	(3,102)	(6.4%)	(5,438.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,250	20.2%	9,895	32.0%	1,031	3.3%	13,724	44.4%	30,899	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6,250	20.2%	9,895	32.0%	1,031	3.3%	13,724	44.4%	30,899	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	809	5.8%	8,612	61.5%	288	2.1%	4,300	30.7%	14,009	45.3%	-	-	-	-
Commercial	2,318	33.4%	496	7.1%	262	3.8%	3,865	55.7%	6,940	22.5%	-	-	-	-
Households	3,122	31.4%	787	7.9%	481	4.8%	5,559	55.9%	9,950	32.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6,250	20.2%	9,895	32.0%	1,031	3.3%	13,724	44.4%	30,899	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr VM Kubeke	039 433 3500
Financial Manager	Mr I Ogle	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,065,555	300,505	28.2%	300,505	28.2%	200,504	20.5%	49.9%
Property rates, penalties and collection charges	396,662	78,560	19.8%	78,560	19.8%	66,216	19.4%	18.6%
Service charges	177,699	56,942	32.0%	56,942	32.0%	45,307	28.6%	25.7%
Other revenue	56,686	22,959	40.5%	22,959	40.5%	56,294	95.2%	(99.2%)
Government - operating	232,938	102,478	44.0%	102,478	44.0%	29,376	13.5%	248.8%
Government - capital	182,163	42,783	23.5%	42,783	23.5%	-	-	(100.0%)
Interest	19,407	(3,217)	(16.6%)	(3,217)	(16.6%)	3,311	47.4%	(197.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(868,602)	(230,781)	26.6%	(230,781)	26.6%	72,198	(9.2%)	(419.7%)
Suppliers and employees	(859,300)	(229,656)	26.7%	(229,656)	26.7%	72,110	(9.4%)	(418.5%)
Finance charges	(3,400)	-	-	-	-	-	-	-
Transfers and grants	(5,903)	(1,125)	19.1%	(1,125)	19.1%	87	(1.0%)	(1,388.6%)
Net Cash from/(used) Operating Activities	196,953	69,724	35.4%	69,724	35.4%	272,702	137.8%	(74.4%)
Cash Flow from Investing Activities								
Receipts	-	503	-	503	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	503	-	503	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(223,131)	(17,530)	7.9%	(17,530)	7.9%	-	-	(100.0%)
Capital assets	(223,131)	(17,530)	7.9%	(17,530)	7.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(223,131)	(17,027)	7.6%	(17,027)	7.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	22,926	198	.9%	198	.9%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22,926	198	.9%	198	.9%	-	-	(100.0%)
Payments	(10,223)	(4,989)	48.8%	(4,989)	48.8%	-	-	(100.0%)
Repayment of borrowing	(10,223)	(4,989)	48.8%	(4,989)	48.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	12,704	(4,790)	(37.7%)	(4,790)	(37.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13,474)	47,907	(355.5%)	47,907	(355.5%)	272,702	(680.9%)	(82.4%)
Cash/cash equivalents at the year begin:	93,557	95,215	101.8%	95,215	101.8%	87,142	95.0%	9.3%
Cash/cash equivalents at the year end:	80,083	143,122	178.7%	143,122	178.7%	359,843	696.4%	(60.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10	4.5%	7	3.3%	5	2.2%	195	90.1%	216	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12,131	62.7%	3,643	18.8%	468	2.4%	3,095	16.0%	19,337	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35,821	17.4%	44,090	21.4%	7,997	3.9%	118,205	57.3%	206,112	70.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,474	14.4%	5,296	17.0%	1,264	4.1%	20,068	64.5%	31,102	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	176	7.7%	141	6.2%	95	4.2%	1,869	81.9%	2,281	8%	-	-	-	-
Interest on Arrear Debtor Accounts	1,421	3.2%	1,357	3.1%	1,373	3.1%	39,683	90.5%	43,835	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2,623)	31.7%	(2,541)	30.7%	(2,152)	26.0%	(955)	11.5%	(8,272)	(2.8%)	-	-	-	-
Total By Income Source	51,409	17.4%	51,993	17.6%	9,049	3.1%	182,160	61.8%	294,611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,105	10.2%	1,109	10.3%	1,767	16.3%	6,834	63.2%	10,815	3.7%	-	-	-	-
Commercial	14,598	36.1%	4,602	11.4%	2,120	5.2%	19,108	47.3%	40,429	13.7%	-	-	-	-
Households	29,042	15.0%	14,498	7.5%	8,865	4.6%	141,700	73.0%	194,105	65.9%	-	-	-	-
Other	6,663	13.5%	31,784	64.5%	(3,702)	(7.5%)	14,518	29.5%	49,263	16.7%	-	-	-	-
Total By Customer Group	51,409	17.4%	51,993	17.6%	9,049	3.1%	182,160	61.8%	294,611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,186	100.0%	-	-	-	-	-	-	12,186	36.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,575	100.0%	-	-	-	-	-	-	21,575	63.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33,761	100.0%	-	-	-	-	-	-	33,761	100.0%

Contact Details

Municipal Manager	Mr Maxwell Shile Mbiti	039 688 2021
Financial Manager	Ms N QGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	301,163	70,694	23.5%	70,694	23.5%	65,276	18.0%	8.3%
National Government	276,389	63,722	23.1%	63,722	23.1%	65,275	23.4%	(2.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	276,389	63,722	23.1%	63,722	23.1%	65,275	23.4%	(2.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	24,774	6,972	28.1%	6,972	28.1%	0	-	3,071,163.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301,163	70,694	23.5%	70,694	23.5%	65,276	18.0%	8.3%
Governance and Administration	24,500	6,972	28.5%	6,972	28.5%	0	-	3,071,163.9%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	24,500	6,972	28.5%	6,972	28.5%	0	-	3,071,163.9%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	274	-	-	-	-	-	-	-
Planning and Development	274	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	276,389	63,722	23.1%	63,722	23.1%	65,275	21.0%	(2.4%)
Electricity	-	-	-	-	-	-	-	-
Water	227,089	57,837	25.5%	57,837	25.5%	60,686	26.5%	(4.7%)
Waste Water Management	49,300	5,886	11.9%	5,886	11.9%	4,590	5.6%	28.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,097,914	344,093	31.3%	344,093	31.3%	321,780	30.3%	6.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	343,289	85,458	24.9%	85,458	24.9%	63,077	21.0%	35.5%
Other revenue	8,055	2,394	29.7%	2,394	29.7%	283	2.2%	744.5%
Government - operating	451,692	182,276	40.4%	182,276	40.4%	171,648	38.5%	6.2%
Government - capital	290,889	72,000	24.8%	72,000	24.8%	85,686	30.7%	(16.0%)
Interest	3,989	1,965	49.3%	1,965	49.3%	1,086	4.6%	81.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(823,405)	(285,701)	34.7%	(285,701)	34.7%	(190,387)	24.1%	50.1%
Suppliers and employees	(775,192)	(285,322)	36.8%	(285,322)	36.8%	(190,381)	25.0%	49.9%
Finance charges	(28,001)	(379)	1.4%	(379)	1.4%	-	-	(100.1%)
Transfers and grants	(20,213)	0	-	0	-	(6)	-	(101.1%)
Net Cash from/(used) Operating Activities	274,509	58,392	21.3%	58,392	21.3%	131,393	48.2%	(55.6%)
Cash Flow from Investing Activities								
Receipts	618	1,427	230.9%	1,427	230.9%	34,000	(10,948.5%)	(95.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	618	1,427	230.9%	1,427	230.9%	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	34,000	-	(100.0%)
Payments	(301,163)	(67,668)	22.5%	(67,668)	22.5%	(68,458)	18.9%	(1.2%)
Capital assets	(301,163)	(67,668)	22.5%	(67,668)	22.5%	(68,458)	18.9%	(1.2%)
Net Cash from/(used) Investing Activities	(300,545)	(66,241)	22.0%	(66,241)	22.0%	(34,457)	9.5%	92.2%
Cash Flow from Financing Activities								
Receipts	881	49,701	5,641.4%	49,701	5,641.4%	294	27.0%	16,813.4%
Short term loans	-	5,300	-	5,300	-	197	-	2,589.1%
Borrowing long term/financing	-	43,940	-	43,940	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	881	461	52.4%	461	52.4%	97	8.9%	376.8%
Payments	(21,812)	(22,872)	104.9%	(22,872)	104.9%	(0)	-	5,732,321.8%
Repayment of borrowing	(21,812)	(22,872)	104.9%	(22,872)	104.9%	(0)	-	5,732,321.8%
Net Cash from/(used) Financing Activities	(20,931)	26,828	(128.2%)	26,828	(128.2%)	293	(1.5%)	9,042.2%
Net Increase/(Decrease) in cash held	(46,967)	18,979	(40.4%)	18,979	(40.4%)	97,230	(88.6%)	(80.5%)
Cash/cash equivalents at the year begin:	52,363	41,801	79.8%	41,801	79.8%	179,487	63.7%	(76.7%)
Cash/cash equivalents at the year end:	5,396	60,781	1,126.3%	60,781	1,126.3%	276,717	160.8%	(78.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25,831	5.9%	14,768	3.4%	3,268	.8%	391,296	89.9%	435,163	85.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8,069	12.4%	5,851	9.0%	2,734	4.2%	48,161	74.3%	64,815	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	2,269	100.0%	2,269	.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(391)	(4.3%)	(341)	(3.7%)	(295)	(3.2%)	10,153	111.2%	9,126	1.8%	-	-	-	-
Total By Income Source	33,510	6.6%	20,278	4.0%	5,706	1.1%	451,879	88.4%	511,374	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,258	9.4%	1,753	7.3%	344	1.4%	19,673	81.9%	24,028	4.7%	-	-	-	-
Commercial	11,416	11.0%	6,912	6.6%	1,472	1.4%	84,254	81.0%	104,054	20.3%	-	-	-	-
Households	19,804	5.4%	11,614	3.1%	3,891	1.1%	333,622	90.4%	368,930	72.1%	-	-	-	-
Other	32	.2%	(0)	-	-	-	14,330	99.8%	14,362	2.8%	-	-	-	-
Total By Customer Group	33,510	6.6%	20,278	4.0%	5,706	1.1%	451,879	88.4%	511,374	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Mkhuleni Dlamini	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure									
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
National Government	32,842	4,568	13.9%	4,568	13.9%	6,403	15.8%	(28.7%)	
Provincial Government	27,098	4,466	16.5%	4,466	16.5%	6,334	16.2%	(29.5%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	27,098	4,466	16.5%	4,466	16.5%	6,334	16.2%	(29.5%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	5,744	102	1.8%	102	1.8%	70	4.6%	46.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	32,842	4,568	13.9%	4,568	13.9%	6,403	15.8%	(28.7%)	
Governance and Administration	3,792	102	2.7%	102	2.7%	386	25.8%	(73.6%)	
Executive & Council	3,792	102	2.7%	102	2.7%	70	4.6%	46.5%	
Budget & Treasury Office	-	-	-	-	-	317	-	(100.0%)	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	10,100	3,894	38.5%	3,894	38.6%	4,672	18.4%	(16.6%)	
Community & Social Services	8,100	2,119	26.2%	2,119	26.2%	3,562	49.4%	(40.5%)	
Sport And Recreation	2,000	1,776	88.8%	1,776	88.8%	1,110	8.7%	60.0%	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	18,950	572	3.0%	572	3.0%	1,346	9.9%	(57.5%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	18,950	572	3.0%	572	3.0%	1,346	9.9%	(57.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	182,463	65,261	35.8%	65,261	35.8%	67,668	38.9%	(3.6%)
Property rates, penalties and collection charges	32,580	14,616	44.9%	14,616	44.9%	14,101	52.2%	3.7%
Service charges	1,863	-	-	-	-	-	-	-
Other revenue	3,300	2,337	70.8%	2,337	70.8%	810	20.6%	188.4%
Government - operating	108,122	43,308	40.1%	43,308	40.1%	42,757	44.2%	1.3%
Government - capital	27,098	5,000	18.5%	5,000	18.5%	10,000	25.6%	(50.0%)
Interest	9,500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(139,798)	(86,806)	62.1%	(86,806)	62.1%	(84,337)	66.5%	2.9%
Suppliers and employees	(137,688)	(86,806)	63.0%	(86,806)	63.0%	(84,337)	68.2%	2.9%
Finance charges	(360)	-	-	-	-	-	-	-
Transfers and grants	(1,750)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42,665	(21,544)	(50.5%)	(21,544)	(50.5%)	(16,669)	(35.6%)	29.3%
Cash Flow from Investing Activities								
Receipts	-	26,532	-	26,532	-	25,550	-	3.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	26,532	-	26,532	-	25,550	-	3.8%
Payments	(32,842)	(5,356)	16.3%	(5,356)	16.3%	(6,403)	15.8%	(16.4%)
Capital assets	(32,842)	(5,356)	16.3%	(5,356)	16.3%	(6,403)	15.8%	(16.4%)
Net Cash from/(used) Investing Activities	(32,842)	21,176	(64.5%)	21,176	(64.5%)	19,147	(47.3%)	10.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1,600)	-	-	-	-	(441)	14.7%	(100.0%)
Repayment of borrowing	(1,600)	-	-	-	-	(441)	14.7%	(100.0%)
Net Cash from/(used) Financing Activities	(1,600)	-	-	-	-	(441)	14.7%	(100.0%)
Net Increase/(Decrease) in cash held	8,223	(369)	(4.5%)	(369)	(4.5%)	2,037	60.9%	(118.1%)
Cash/cash equivalents at the year begin:	11,525	1,200	10.4%	1,200	10.4%	879	66.8%	36.4%
Cash/cash equivalents at the year end:	19,748	831	4.2%	831	4.2%	2,917	62.5%	(71.5%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,503	1.4%	2,884	2.7%	2,477	2.3%	100,889	93.6%	107,752	100.0%	-	-	-	-
Total By Income Source	1,503	1.4%	2,884	2.7%	2,477	2.3%	100,889	93.6%	107,752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1,531)	(3.4%)	1,417	3.1%	1,400	3.1%	44,316	97.2%	45,602	42.3%	-	-	-	-
Commercial	1,654	7.4%	714	3.2%	305	1.4%	19,740	88.1%	22,412	20.8%	-	-	-	-
Households	1,381	3.5%	733	1.9%	772	1.9%	36,833	92.7%	39,739	36.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1,503	1.4%	2,884	2.7%	2,477	2.3%	100,889	93.6%	107,752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	217	100.0%	-	-	-	-	-	-	217	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	217	100.0%	-	-	-	-	-	-	217	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Maro	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	391,818	100,847	25.7%	100,847	25.7%	93,253	21.8%	8.1%
Property rates	199,346	47,035	23.6%	47,035	23.6%	43,701	23.6%	7.6%
Property rates - penalties and collection charges	-	2,071	-	2,071	-	1,618	-	28.0%
Service charges - electricity revenue	83,688	22,436	26.8%	22,436	26.8%	17,600	22.5%	27.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6,063	1,786	29.5%	1,786	29.5%	1,662	28.3%	7.5%
Service charges - other	123	-	-	-	-	-	-	-
Rental of facilities and equipment	803	198	24.6%	198	24.6%	167	21.8%	18.4%
Interest earned - external investments	2,459	463	18.8%	463	18.8%	376	12.8%	23.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	13,908	42	3%	42	3%	1,452	2.7%	(97.1%)
Licences and permits	3,862	755	19.5%	755	19.5%	1,139	31.1%	(33.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	75,373	25,260	33.5%	25,260	33.5%	24,170	27.1%	4.5%
Other own revenue	6,193	801	12.9%	801	12.9%	1,370	18.2%	(41.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	391,608	101,285	25.9%	101,285	25.9%	82,089	19.2%	23.4%
Employee related costs	112,197	24,899	22.2%	24,899	22.2%	22,752	19.9%	9.3%
Remuneration of councillors	9,517	2,039	21.4%	2,039	21.4%	2,250	28.5%	(9.3%)
Debt impairment	9,878	-	-	-	-	-	-	-
Depreciation and asset impairment	32,340	8,085	25.0%	8,085	25.0%	7,685	25.0%	5.2%
Finance charges	6,801	978	14.4%	978	14.4%	1,061	19.6%	(7.8%)
Bulk purchases	110,422	42,311	38.3%	42,311	38.3%	28,520	27.6%	48.4%
Other Materials	-	217	-	217	-	180	-	20.6%
Contracted services	25,132	11,765	46.8%	11,765	46.8%	7,736	57.0%	52.1%
Transfers and grants	2,289	425	18.6%	425	18.6%	1,141	30.6%	(62.8%)
Other expenditure	83,032	10,666	12.8%	10,666	12.8%	10,765	9.3%	(1.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	210	(438)		(438)		11,164		
Transfers recognised - capital	27,646	6,674	24.1%	6,674	24.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27,856	6,235		6,235		11,164		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27,856	6,235		6,235		11,164		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27,856	6,235		6,235		11,164		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27,856	6,235		6,235		11,164		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34,500	9,352	27.1%	9,352	27.1%	7,273	23.9%	28.6%
National Government	22,646	6,550	28.9%	6,550	28.9%	7,219	30.8%	(9.3%)
Provincial Government	5,000	2,687	53.7%	2,687	53.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	27,646	9,237	33.4%	9,237	33.4%	7,219	30.8%	28.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6,854	115	1.7%	115	1.7%	54	.8%	113.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34,500	9,352	27.1%	9,352	27.1%	7,273	23.9%	28.6%
Governance and Administration	583	95	16.3%	95	16.3%	36	10.9%	162.7%
Executive & Council	269	95	35.3%	95	35.3%	-	-	(100.0%)
Budget & Treasury Office	314	-	-	-	-	14	9.2%	(100.0%)
Corporate Services	-	-	-	-	-	23	-	(100.0%)
Community and Public Safety	5,280	-	-	-	-	18	.6%	(100.0%)
Community & Social Services	5,280	-	-	-	-	18	.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27,774	9,237	33.3%	9,237	33.3%	7,219	35.0%	28.0%
Planning and Development	5,128	2,687	52.4%	2,687	52.4%	-	-	(100.0%)
Road Transport	22,646	6,550	28.9%	6,550	28.9%	7,219	35.2%	(9.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	-
Electricity	300	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	564	20	3.5%	20	3.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	382,351	120,541	31.5%	120,541	31.5%	123,493	31.3%	(2.4%)
Property rates, penalties and collection charges	175,424	48,256	27.5%	48,256	27.5%	54,355	32.6%	(11.2%)
Service charges	79,095	21,045	26.6%	21,045	26.6%	24,601	32.5%	(14.5%)
Other revenue	22,354	6,746	30.2%	6,746	30.2%	9,992	29.0%	(32.5%)
Government - operating	75,373	32,031	42.5%	32,031	42.5%	27,387	30.7%	17.0%
Government - capital	27,646	12,000	43.4%	12,000	43.4%	7,000	29.9%	71.4%
Interest	2,459	463	18.8%	463	18.8%	158	3.3%	192.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(349,391)	(106,504)	30.5%	(106,504)	30.5%	(106,752)	29.3%	(.2%)
Suppliers and employees	(340,300)	(105,526)	31.0%	(105,526)	31.0%	(105,692)	29.8%	(.2%)
Finance charges	(6,801)	(978)	14.4%	(978)	14.4%	(1,061)	19.6%	(7.8%)
Transfers and grants	(2,289)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32,960	14,037	42.6%	14,037	42.6%	16,741	55.0%	(16.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34,500)	(10,035)	29.1%	(10,035)	29.1%	(6,207)	20.4%	61.7%
Capital assets	(34,500)	(10,035)	29.1%	(10,035)	29.1%	(6,207)	20.4%	61.7%
Net Cash from/(used) Investing Activities	(34,500)	(10,035)	29.1%	(10,035)	29.1%	(6,207)	20.4%	61.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3,124)	(882)	28.2%	(882)	28.2%	(799)	23.6%	10.3%
Repayment of borrowing	(3,124)	(882)	28.2%	(882)	28.2%	(799)	23.6%	10.3%
Net Cash from/(used) Financing Activities	(3,124)	(882)	28.2%	(882)	28.2%	(799)	23.6%	10.3%
Net Increase/(Decrease) in cash held	(4,665)	3,120	(66.9%)	3,120	(66.9%)	9,734	(290.3%)	(67.9%)
Cash/cash equivalents at the year begin:	9,635	11,985	124.4%	11,985	124.4%	15,353	109.4%	(21.9%)
Cash/cash equivalents at the year end:	4,970	15,106	303.9%	15,106	303.9%	25,088	235.0%	(39.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,518	43.9%	640	3.0%	584	2.7%	10,925	50.4%	21,667	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,924	17.3%	3,322	4.1%	2,868	3.6%	60,268	75.0%	80,382	66.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	849	20.1%	179	4.2%	149	3.5%	3,053	72.2%	4,231	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	10.9%	27	3.7%	24	3.3%	596	82.1%	725	6%	-	-	-	-
Interest on Ameer Debtor Accounts	124	.5%	74	.3%	99	.4%	23,680	98.8%	23,976	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11,613)	106.8%	9	(.1%)	13	(.1%)	715	(6.6%)	(10,876)	(9.1%)	-	-	-	-
Total By Income Source	12,881	10.7%	4,251	3.5%	3,738	3.1%	99,237	82.6%	120,106	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(130)	(1.7%)	154	2.0%	163	2.2%	7,311	97.5%	7,497	6.2%	-	-	-	-
Commercial	863	28.2%	74	3.1%	65	2.8%	1,554	66.0%	2,356	2.0%	-	-	-	-
Households	11,466	12.4%	3,572	3.9%	3,127	3.4%	74,540	80.4%	92,706	77.2%	-	-	-	-
Other	881	5.0%	451	2.6%	383	2.2%	15,833	90.2%	17,548	14.6%	-	-	-	-
Total By Customer Group	12,881	10.7%	4,251	3.5%	3,738	3.1%	99,237	82.6%	120,106	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,644	64.0%	926	36.0%	-	-	-	-	2,570	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	981	56.8%	681	39.4%	65	3.8%	-	-	1,727	40.2%
Total	2,625	61.1%	1,607	37.4%	65	1.5%	-	-	4,297	100.0%

Contact Details

Municipal Manager	Ms Thembeke Cibani	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	149,754	34,863	23.3%	34,863	23.3%	45,684	33.4%	(23.7%)
Property rates	16,690	3,793	22.7%	3,793	22.7%	3,070	21.0%	23.5%
Property rates - penalties and collection charges	1,560	-	-	-	-	712	-	(100.0%)
Service charges - electricity revenue	65,180	15,416	23.7%	15,416	23.7%	21,653	39.1%	(28.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3,816	894	23.4%	894	23.4%	564	16.9%	58.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	133	9	6.4%	9	6.4%	401	159.3%	(97.9%)
Interest earned - external investments	117	-	-	-	-	19	4.9%	(100.0%)
Interest earned - outstanding debtors	3,051	-	-	-	-	777	26.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	8,654	9	1%	9	1%	54	7%	(83.2%)
Licences and permits	2,677	500	18.7%	500	18.7%	617	15.7%	(19.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	44,022	14,141	32.1%	14,141	32.1%	17,613	39.5%	(19.7%)
Other own revenue	3,854	102	2.7%	102	2.7%	204	6.6%	(49.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	177,452	41,425	23.3%	41,425	23.3%	34,408	22.2%	20.4%
Employee related costs	37,257	9,843	26.4%	9,843	26.4%	9,243	26.2%	6.5%
Remuneration of councillors	2,691	690	25.6%	690	25.6%	688	21.6%	.3%
Debt impairment	19,000	-	-	-	-	-	-	-
Depreciation and asset impairment	13,700	-	-	-	-	-	-	-
Finance charges	1,570	-	-	-	-	-	-	-
Bulk purchases	71,250	23,374	32.8%	23,374	32.8%	13,488	20.3%	73.3%
Other Materials	-	448	-	448	-	-	-	(100.0%)
Contracted services	8,344	3,291	39.4%	3,291	39.4%	3,740	58.8%	(12.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	23,640	3,780	16.0%	3,780	16.0%	7,249	44.1%	(47.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27,698)	(6,562)		(6,562)		11,277		
Transfers recognised - capital	11,878	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15,820)	(6,562)		(6,562)		11,277		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15,820)	(6,562)		(6,562)		11,277		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15,820)	(6,562)		(6,562)		11,277		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15,820)	(6,562)		(6,562)		11,277		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	16,878	6,430	38.1%	6,430	38.1%	4,079	33.5%	57.6%
National Government	11,878	6,430	54.1%	6,430	54.1%	4,079	33.5%	57.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11,878	6,430	54.1%	6,430	54.1%	4,079	33.5%	57.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5,000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16,878	6,430	38.1%	6,430	38.1%	4,079	33.5%	57.6%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16,878	6,430	38.1%	6,430	38.1%	4,079	33.5%	57.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16,878	6,430	38.1%	6,430	38.1%	4,079	33.5%	57.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	140,964	45,401	32.2%	45,401	32.2%	38,568	30.0%	17.7%
Property rates, penalties and collection charges	17,557	3,294	18.8%	3,294	18.8%	1,825	15.6%	80.5%
Service charges	55,415	15,504	28.0%	15,504	28.0%	11,558	25.2%	34.1%
Other revenue	9,260	1,048	11.3%	1,048	11.3%	3,838	33.7%	(72.7%)
Government - operating	44,022	15,565	35.3%	15,565	35.3%	17,328	38.8%	(10.2%)
Government - capital	11,878	10,000	84.2%	10,000	84.2%	4,000	32.9%	150.0%
Interest	2,832	-	-	-	-	20	.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(179,685)	(44,222)	24.6%	(44,222)	24.6%	(34,407)	26.8%	28.5%
Suppliers and employees	(178,185)	(44,222)	24.8%	(44,222)	24.8%	(34,407)	26.9%	28.5%
Finance charges	(1,500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(38,721)	1,179	(3.0%)	1,179	(3.0%)	4,161	(4,262.7%)	(71.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16,878)	(12,859)	76.2%	(12,859)	76.2%	(3,298)	27.1%	289.9%
Capital assets	(16,878)	(12,859)	76.2%	(12,859)	76.2%	(3,298)	27.1%	289.9%
Net Cash from/(used) Investing Activities	(16,878)	(12,859)	76.2%	(12,859)	76.2%	(3,298)	27.1%	289.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,580)	-	-	-	-	-	-	-
Repayment of borrowing	(5,580)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,580)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(61,179)	(11,680)	19.1%	(11,680)	19.1%	863	(7.2%)	(1,453.8%)
Cash/cash equivalents at the year begin:	497	3,147	633.9%	3,147	633.9%	497	(3.5%)	533.9%
Cash/cash equivalents at the year end:	(60,683)	(8,533)	14.1%	(8,533)	14.1%	1,359	(5.2%)	(727.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2,965	24.4%	968	8.0%	872	7.2%	7,340	60.4%	12,146	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	868	3.0%	657	2.2%	576	2.0%	27,311	92.9%	29,412	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	316	1.8%	294	1.7%	288	1.6%	16,530	94.9%	17,728	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	.1%	3	.1%	3	.1%	4,107	99.8%	4,116	4.0%	-	-	-	-
Interest on Ameer Debtor Accounts	583	1.5%	566	1.4%	566	1.4%	37,498	95.6%	39,212	38.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4,735	4.6%	2,488	2.4%	2,304	2.2%	93,087	90.7%	102,614	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,735	4.6%	2,488	2.4%	2,304	2.2%	93,087	90.7%	102,614	100.0%	-	-	-	-
Total By Customer Group	4,735	4.6%	2,488	2.4%	2,304	2.2%	93,087	90.7%	102,614	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8,503	8.7%	9,741	9.9%	2,039	2.1%	77,665	79.3%	97,948	90.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(7,000)	(72.8%)	(996)	(4.1%)	(3,303)	(34.3%)	20,317	211.2%	9,619	8.9%
Auditor-General	(250)	(39.5%)	(250)	(39.5%)	(841)	(132.9%)	1,973	311.9%	633	6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1,253	1.2%	9,096	8.4%	(2,105)	(1.9%)	99,956	92.4%	108,199	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Mabaso	033 263 1221
Financial Manager	Mr Sibusiso Majola	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12,265	1,321	10.8%	1,321	10.8%	2,246	12.2%	(41.2%)
National Government	11,572	1,321	11.4%	1,321	11.4%	1,151	9.7%	14.8%
Provincial Government	-	-	-	-	-	1,095	18.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11,572	1,321	11.4%	1,321	11.4%	2,246	12.7%	(41.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	693	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12,265	1,321	10.8%	1,321	10.8%	2,246	12.2%	(41.2%)
Governance and Administration	238	-	-	-	-	47	-	(100.0%)
Executive & Council	223	-	-	-	-	-	-	-
Budget & Treasury Office	15	-	-	-	-	47	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	190	-	-	-	-	1,095	18.7%	(100.0%)
Community & Social Services	190	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	1,095	18.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11,587	1,321	11.4%	1,321	11.4%	1,105	8.8%	19.6%
Planning and Development	15	1,321	8,810.0%	1,321	8,810.0%	-	-	(100.0%)
Road Transport	11,572	-	-	-	-	1,105	9.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	250	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	56,355	25,604	45.4%	25,604	45.4%	32,435	52.9%	(21.1%)
Property rates, penalties and collection charges	3,622	2,194	60.6%	2,194	60.6%	1,346	74.8%	63.1%
Service charges	46	7	15.0%	7	15.0%	1	1.8%	874.3%
Other revenue	2,703	624	23.1%	624	23.1%	9,847	194.9%	(93.7%)
Government - operating	37,582	17,747	47.2%	17,747	47.2%	16,313	45.2%	8.8%
Government - capital	11,572	5,000	43.2%	5,000	43.2%	4,924	27.8%	1.5%
Interest	830	32	3.9%	32	3.9%	5	.7%	587.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(44,664)	(23,422)	52.4%	(23,422)	52.4%	(29,860)	70.4%	(21.6%)
Suppliers and employees	(41,272)	(22,318)	54.1%	(22,318)	54.1%	(27,412)	70.9%	(18.6%)
Finance charges	(92)	(28)	30.8%	(28)	30.8%	(43)	28.6%	(34.8%)
Transfers and grants	(3,300)	(1,076)	32.6%	(1,076)	32.6%	(2,405)	66.8%	(55.2%)
Net Cash from/(used) Operating Activities	11,691	2,182	18.7%	2,182	18.7%	2,575	13.7%	(15.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(12,265)	(1,764)	14.4%	(1,764)	14.4%	(1,741)	9.5%	1.3%
Capital assets	(12,265)	(1,764)	14.4%	(1,764)	14.4%	(1,741)	9.5%	1.3%
Net Cash from/(used) Investing Activities	(12,265)	(1,764)	14.4%	(1,764)	14.4%	(1,741)	9.5%	1.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(663)	(160)	24.2%	(160)	24.2%	(175)	29.0%	(8.3%)
Repayment of borrowing	(663)	(160)	24.2%	(160)	24.2%	(175)	29.0%	(8.3%)
Net Cash from/(used) Financing Activities	(663)	(160)	24.2%	(160)	24.2%	(175)	29.0%	(8.3%)
Net Increase/(Decrease) in cash held	(1,237)	257	(20.8%)	257	(20.8%)	659	(617.8%)	(61.0%)
Cash/cash equivalents at the year begin:	3,500	1,402	40.1%	1,402	40.1%	2,886	120.2%	(51.4%)
Cash/cash equivalents at the year end:	2,263	1,659	73.3%	1,659	73.3%	3,545	154.6%	(53.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(75)	(1.1%)	12	2%	1,557	21.8%	5,638	79.1%	7,132	71.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	492	17.0%	65	2.2%	144	5.0%	2,196	75.8%	2,897	28.9%	-	-	-	-
Total By Income Source	417	4.2%	77	.8%	1,701	17.0%	7,834	78.1%	10,029	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(75)	(1.1%)	29	4%	1,557	21.8%	5,638	78.9%	7,149	71.3%	-	-	-	-
Commercial	26	3.6%	24	3.3%	36	5.0%	628	88.0%	714	7.1%	-	-	-	-
Households	33	8.6%	26	6.8%	23	6.1%	299	78.4%	381	3.8%	-	-	-	-
Other	434	24.3%	(2)	(.1%)	84	4.7%	1,269	71.1%	1,785	17.8%	-	-	-	-
Total By Customer Group	417	4.2%	77	.8%	1,701	17.0%	7,834	78.1%	10,029	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Obadia Vusi Kunene	033 996 6001
Financial Manager	Mrs Samukelisiwe Zamancwango Soji	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	5,032,038	1,324,408	26.3%	1,324,408	26.3%	1,206,340	24.4%	9.8%
Property rates	900,837	230,349	25.6%	230,349	25.6%	215,426	25.3%	6.9%
Property rates - penalties and collection charges	-	3,980	-	3,980	-	11,577	16.2%	(65.6%)
Service charges - electricity revenue	2,177,873	580,465	26.7%	580,465	26.7%	521,247	25.6%	11.4%
Service charges - water revenue	603,661	152,257	25.2%	152,257	25.2%	145,119	20.2%	4.9%
Service charges - sanitation revenue	137,072	37,548	27.4%	37,548	27.4%	36,207	23.0%	3.7%
Service charges - refuse revenue	106,276	27,066	25.5%	27,066	25.5%	-	-	(100.0%)
Service charges - other	-	(1)	-	(1)	-	23,638	-	(100.0%)
Rental of facilities and equipment	35,220	6,339	18.0%	6,339	18.0%	5,711	25.9%	11.0%
Interest earned - external investments	39,956	5,900	14.8%	5,900	14.8%	8,778	16.7%	(32.8%)
Interest earned - outstanding debtors	118,141	41,532	35.2%	41,532	35.2%	28,331	42.8%	46.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	75,203	257	3%	257	3%	127	131.5%	101.3%
Licences and permits	100	268	267.4%	268	267.4%	80	-	233.3%
Agency services	-	128	-	128	-	-	-	(100.0%)
Transfers recognised - operational	672,679	219,798	32.7%	219,798	32.7%	199,722	33.9%	10.1%
Other own revenue	165,019	18,479	11.2%	18,479	11.2%	7,206	2.7%	156.4%
Gains on disposal of PPE	-	43	-	43	-	3,170	-	(96.6%)
Operating Expenditure	4,928,912	1,085,577	22.0%	1,085,577	22.0%	1,088,615	22.2%	(.3%)
Employee related costs	1,274,330	283,642	22.3%	283,642	22.3%	253,242	22.0%	12.0%
Remuneration of councillors	48,573	11,060	22.8%	11,060	22.8%	11,308	25.0%	(2.2%)
Debt impairment	110,178	370	3%	370	3%	2	-	15,077.9%
Depreciation and asset impairment	468,636	118,449	25.3%	118,449	25.3%	108,912	20.3%	8.8%
Finance charges	50,688	12,669	25.0%	12,669	25.0%	12,334	19.8%	2.7%
Bulk purchases	2,050,322	530,877	25.9%	530,877	25.9%	574,547	28.0%	(7.6%)
Other Materials	63,797	18,161	28.5%	18,161	28.5%	13,335	15.5%	36.2%
Contracted services	606,222	71,968	11.9%	71,968	11.9%	90,266	21.5%	(20.3%)
Transfers and grants	45,328	8,844	19.5%	8,844	19.5%	12,325	-	(28.2%)
Other expenditure	210,837	29,537	14.0%	29,537	14.0%	12,041	2.7%	145.3%
Loss on disposal of PPE	-	-	-	-	-	303	-	(100.0%)
Surplus/(Deficit)	103,126	238,830		238,830		117,725		
Transfers recognised - capital	404,341	34,966	8.6%	34,966	8.6%	15,058	3.3%	132.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	507,467	273,796		273,796		132,783		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	507,467	273,796		273,796		132,783		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	507,467	273,796		273,796		132,783		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	507,467	273,796		273,796		132,783		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	571,382	64,694	11.3%	64,694	11.3%	56,196	8.0%	15.1%
National Government	404,341	51,582	12.8%	51,582	12.8%	34,800	7.8%	48.2%
Provincial Government	2,000	(933)	(46.7%)	(933)	(46.7%)	(409)	(3.4%)	128.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	406,341	50,649	12.5%	50,649	12.5%	34,391	7.5%	47.3%
Borrowing	42,041	14,228	33.8%	14,228	33.8%	13,909	35.8%	2.3%
Internally generated funds	123,000	(182)	(.1%)	(182)	(.1%)	7,895	4.0%	(102.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	571,382	64,694	11.3%	64,694	11.3%	56,196	8.0%	15.1%
Governance and Administration	64,442	(4,740)	(7.4%)	(4,740)	(7.4%)	4,464	6.0%	(206.2%)
Executive & Council	4,567	19	4%	19	4%	-	-	(100.0%)
Budget & Treasury Office	34,764	(4,827)	(13.9%)	(4,827)	(13.9%)	4,453	12.2%	(208.4%)
Corporate Services	25,111	68	3%	68	3%	11	-	504.8%
Community and Public Safety	68,684	6,416	9.3%	6,416	9.3%	4,206	4.8%	52.6%
Community & Social Services	39,269	3,966	10.1%	3,966	10.1%	635	3.0%	524.6%
Sport And Recreation	9,000	2,269	25.2%	2,269	25.2%	1,585	7.2%	43.1%
Public Safety	8,750	181	2.1%	181	2.1%	-	-	(100.0%)
Housing	11,666	-	-	-	-	1,986	5.8%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	269,052	31,013	11.5%	31,013	11.5%	18,949	5.5%	63.7%
Planning and Development	45,257	(1,728)	(3.8%)	(1,728)	(3.8%)	423	6%	(508.4%)
Road Transport	221,445	32,741	14.8%	32,741	14.8%	18,397	6.9%	78.0%
Environmental Protection	2,350	-	-	-	-	129	4.8%	(100.0%)
Trading Services	164,374	31,519	19.2%	31,519	19.2%	28,678	15.0%	9.9%
Electricity	53,741	14,685	27.3%	14,685	27.3%	13,909	22.5%	5.6%
Water	66,472	10,537	15.9%	10,537	15.9%	9,193	11.5%	14.6%
Waste Water Management	40,311	2,225	5.5%	2,225	5.5%	5,576	13.0%	(60.1%)
Waste Management	3,850	4,072	105.8%	4,072	105.8%	-	-	(100.0%)
Other	4,830	486	10.1%	486	10.1%	(102)	(4.8%)	(578.8%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	5,004,449	-	-	-	-	-	-	-
Property rates, penalties and collection charges	810,753	-	-	-	-	-	-	-
Service charges	2,722,393	-	-	-	-	-	-	-
Other revenue	247,998	-	-	-	-	-	-	-
Government - operating	672,679	-	-	-	-	-	-	-
Government - capital	404,341	-	-	-	-	-	-	-
Interest	146,284	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(4,159,739)	-	-	-	-	-	-	-
Suppliers and employees	(4,063,723)	-	-	-	-	-	-	-
Finance charges	(50,688)	-	-	-	-	-	-	-
Transfers and grants	(45,328)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	844,710	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(571,382)	-	-	-	-	-	-	-
Capital assets	(571,382)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(571,382)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	6,903	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6,903	-	-	-	-	-	-	-
Payments	(83,375)	-	-	-	-	-	-	-
Repayment of borrowing	(83,375)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(76,471)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	196,856	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	542,571	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	739,427	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	130,900	11.4%	8,585	.7%	23,258	2.0%	983,209	85.8%	1,145,952	36.8%	-	-	559,691	49.0%
Trade and Other Receivables from Exchange Transactions - Electricity	263,478	64.3%	26,571	6.5%	12,092	3.0%	107,479	26.2%	409,620	13.2%	-	-	55,449	14.0%
Receivables from Non-exchange Transactions - Property Rates	128,820	20.5%	340	.1%	18,874	3.0%	480,555	76.4%	628,588	20.2%	-	-	268,832	43.0%
Receivables from Exchange Transactions - Waste Water Management	28,330	12.2%	2,359	1.0%	4,745	2.0%	197,633	84.8%	233,068	7.5%	-	-	120,065	52.0%
Receivables from Exchange Transactions - Waste Management	18,638	14.3%	585	.5%	3,149	2.4%	107,612	62.8%	129,985	4.2%	-	-	64,294	50.0%
Receivables from Exchange Transactions - Property Rental Debtors	3,388	6.8%	1,378	2.8%	1,312	2.8%	43,955	87.9%	50,034	1.6%	-	-	26,492	53.0%
Interest on Ameer Debtor Accounts	17,246	8.4%	14,474	7.1%	14,628	7.1%	158,310	77.4%	204,658	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	341	.1%	34	-	(200)	(.1%)	310,685	99.9%	310,859	10.0%	-	-	293,231	94.0%
Total By Income Source	591,141	19.0%	54,327	1.7%	77,858	2.5%	2,389,437	76.8%	3,112,763	100.0%	-	-	1,388,054	45.0%
Debtors Age Analysis By Customer Group														
Organs of State	62,886	30.7%	11,446	5.6%	6,207	3.0%	124,004	60.6%	204,544	6.6%	-	-	47,141	23.0%
Commercial	241,633	46.2%	32,146	6.1%	17,616	3.4%	231,915	44.3%	523,311	16.8%	-	-	128,059	25.0%
Households	264,170	12.2%	9,163	.4%	46,039	2.2%	1,850,676	85.2%	2,172,048	69.8%	-	-	1,091,594	50.0%
Other	22,451	10.5%	1,571	.7%	5,996	2.8%	182,841	85.9%	212,860	6.8%	-	-	121,270	57.0%
Total By Customer Group	591,141	19.0%	54,327	1.7%	77,858	2.5%	2,389,437	76.8%	3,112,763	100.0%	-	-	1,388,054	45.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	230,871	100.0%	-	-	-	-	-	-	230,871	32.3%
Bulk Water	64,934	100.0%	-	-	-	-	-	-	64,934	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	102,676	100.0%	-	-	-	-	-	-	102,676	14.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	46,664	69.2%	2,282	3.4%	323	.5%	18,128	26.9%	67,397	9.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	248,778	100.0%	-	-	-	-	-	-	248,778	34.8%
Total	693,923	97.1%	2,282	.3%	323	-	18,128	2.5%	714,656	100.0%

Contact Details

Municipal Manager	Mr Sizwe Hadebe	033 392 2002
Financial Manager	Mrs Margaret Neliswe Ngcobo	033 392 2501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	106,840	42,921	40.2%	42,921	40.2%	35,314	34.4%	21.5%
Property rates, penalties and collection charges	11,846	3,275	27.6%	3,275	27.6%	3,639	28.5%	(10.0%)
Service charges	481	114	23.6%	114	23.6%	91	18.2%	24.3%
Other revenue	6,274	2,009	32.0%	2,009	32.0%	2,479	44.4%	(18.9%)
Government - operating	68,167	32,003	46.9%	32,003	46.9%	23,496	37.0%	36.2%
Government - capital	15,835	5,000	31.6%	5,000	31.6%	5,000	30.4%	-
Interest	4,237	520	12.3%	520	12.3%	609	16.0%	(14.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(83,150)	(21,041)	25.3%	(21,041)	25.3%	(30,987)	38.8%	(32.1%)
Suppliers and employees	(82,943)	(9,140)	11.0%	(9,140)	11.0%	(30,987)	38.8%	(70.5%)
Finance charges	(207)	(27)	13.2%	(27)	13.2%	-	-	(100.0%)
Transfers and grants	-	(11,874)	-	(11,874)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	23,690	21,880	92.4%	21,880	92.4%	4,327	19.1%	405.6%
Cash Flow from Investing Activities								
Receipts	6,500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	6,500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19,285)	(13,883)	72.0%	(13,883)	72.0%	(2,851)	12.4%	387.0%
Capital assets	(19,285)	(13,883)	72.0%	(13,883)	72.0%	(2,851)	12.4%	387.0%
Net Cash from/(used) Investing Activities	(12,785)	(13,883)	108.6%	(13,883)	108.6%	(2,851)	12.4%	387.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10,905	7,997	73.3%	7,997	73.3%	1,477	(393.0%)	441.6%
Cash/cash equivalents at the year begin:	47,668	43,364	91.0%	43,364	91.0%	52,816	141.7%	(17.9%)
Cash/cash equivalents at the year end:	58,573	51,361	87.7%	51,361	87.7%	54,292	147.2%	(5.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,870	9.2%	(32)	(.2%)	585	2.9%	17,989	88.1%	20,412	81.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	24.4%	-	-	17	6.3%	183	69.2%	265	1.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	4,303	100.0%	4,303	17.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,935	7.7%	(32)	(.1%)	602	2.4%	22,476	90.0%	24,980	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	169	20.0%	(8)	(.9%)	62	7.4%	619	73.5%	842	3.4%	-	-	-	-
Commercial	1,154	11.5%	(7)	(.1%)	313	3.1%	8,605	85.5%	10,064	40.3%	-	-	-	-
Households	318	11.6%	(14)	(.5%)	82	3.0%	2,354	85.5%	2,741	11.0%	-	-	-	-
Other	294	2.6%	(3)	-.1%	144	1.3%	10,898	96.2%	11,333	45.4%	-	-	-	-
Total By Customer Group	1,935	7.7%	(32)	(.1%)	602	2.4%	22,476	90.0%	24,980	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(86)	(609.2%)	100	709.2%	0	-	(0)	-	14	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(86)	(609.2%)	100	709.2%	0	-	(0)	-	14	100.0%

Contact Details

Municipal Manager	Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr. Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	120,849	49,879	41.3%	49,879	41.3%	45,378	41.0%	9.9%
Property rates, penalties and collection charges	14,436	11,155	77.3%	11,155	77.3%	8,362	61.8%	33.4%
Service charges	1,022	-	-	-	-	-	-	-
Other revenue	3,037	1,023	33.7%	1,023	33.7%	84	2.9%	1,117.2%
Government - operating	80,006	36,930	46.2%	36,930	46.2%	-	-	(100.0%)
Government - capital	19,242	17	1%	17	1%	35,977	202.6%	(100.0%)
Interest	3,105	754	24.3%	754	24.3%	965	30.7%	(21.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(103,075)	(43,474)	42.2%	(43,474)	42.2%	(39,751)	43.1%	9.4%
Suppliers and employees	(102,145)	(43,472)	42.6%	(43,472)	42.6%	(39,745)	43.8%	9.4%
Finance charges	(30)	(2)	6.0%	(2)	6.0%	(3)	17.5%	(42.7%)
Transfers and grants	(900)	-	-	-	-	(3)	2%	(100.0%)
Net Cash from/(used) Operating Activities	17,773	6,405	36.0%	6,405	36.0%	5,627	30.5%	13.8%
Cash Flow from Investing Activities								
Receipts	-	(0)	-	(0)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(0)	-	(0)	-	-	-	(100.0%)
Payments	(25,389)	(3,411)	13.4%	(3,411)	13.4%	(1,603)	7.6%	112.8%
Capital assets	(25,389)	(3,411)	13.4%	(3,411)	13.4%	(1,603)	7.6%	112.8%
Net Cash from/(used) Investing Activities	(25,389)	(3,411)	13.4%	(3,411)	13.4%	(1,603)	7.6%	112.8%
Cash Flow from Financing Activities								
Receipts	-	13	-	13	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	-	-	(100.0%)
Payments	-	9,588	-	9,588	-	(25)	-	(37,704.7%)
Repayment of borrowing	-	9,588	-	9,588	-	(25)	-	(37,704.7%)
Net Cash from/(used) Financing Activities	-	9,601	-	9,601	-	(25)	-	(37,757.1%)
Net Increase/(Decrease) in cash held	(7,616)	12,595	(165.4%)	12,595	(165.4%)	3,999	(155.4%)	215.0%
Cash/cash equivalents at the year begin:	27,300	39,965	146.4%	39,965	146.4%	32,099	77.9%	24.5%
Cash/cash equivalents at the year end:	19,684	52,560	267.0%	52,560	267.0%	36,098	93.5%	45.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,026	3.6%	9,899	34.4%	146	5%	17,730	61.6%	28,802	94.4%	-	-	1,714	6.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	91	8.2%	76	6.8%	75	6.7%	869	78.2%	1,111	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66	11.1%	52	8.8%	52	8.9%	422	71.2%	592	1.9%	-	-	-	-
Total By Income Source	1,183	3.9%	10,028	32.9%	273	9%	19,020	62.4%	30,504	100.0%	-	-	1,714	6.0%
Debtors Age Analysis By Customer Group														
Organs of State	156	1.4%	5,814	51.6%	70	6%	5,219	46.4%	11,259	36.9%	-	-	-	-
Commercial	161	7.6%	423	20.1%	22	1.1%	1,499	71.2%	2,105	6.9%	-	-	-	-
Households	454	4.8%	1,653	17.0%	155	1.6%	7,438	76.6%	9,710	31.8%	-	-	1,714	18.0%
Other	401	5.4%	2,138	28.8%	26	3%	4,864	65.5%	7,429	24.4%	-	-	-	-
Total By Customer Group	1,183	3.9%	10,028	32.9%	273	9%	19,020	62.4%	30,504	100.0%	-	-	1,714	6.0%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S L Mthembu	032 212 2155
Financial Manager	Mr Sanjay Mewatal	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure									
	2018/19					2017/18			Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	207,528	20,263	9.8%	20,263	9.8%	34,540	17.2%	(41.3%)	
National Government	202,528	20,263	10.0%	20,263	10.0%	34,540	20.7%	(41.3%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	202,528	20,263	10.0%	20,263	10.0%	34,540	20.7%	(41.3%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	5,000	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	207,528	20,263	9.8%	20,263	9.8%	34,540	17.2%	(41.3%)	
Governance and Administration	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	5,000	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	5,000	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	202,528	20,263	10.0%	20,263	10.0%	34,540	17.3%	(41.3%)	
Electricity	-	-	-	-	-	-	-	-	
Water	191,528	20,263	10.6%	20,263	10.6%	34,540	17.3%	(41.3%)	
Waste Water Management	11,000	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	940,296	332,939	35.4%	332,939	35.4%	386,828	47.8%	(13.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	227,604	39,903	17.5%	39,903	17.5%	26,872	17.9%	48.5%
Other revenue	15,408	38,236	248.2%	38,236	248.2%	59,525	392.9%	(35.8%)
Government - operating	492,264	205,991	41.8%	205,991	41.8%	13,546	2.9%	1,420.8%
Government - capital	202,524	48,000	23.7%	48,000	23.7%	284,956	170.9%	(63.2%)
Interest	2,496	809	32.4%	809	32.4%	1,929	12.6%	(58.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(719,019)	(347,662)	48.4%	(347,662)	48.4%	(226,110)	38.4%	53.8%
Suppliers and employees	(696,410)	(347,554)	49.9%	(347,554)	49.9%	(226,069)	40.0%	53.8%
Finance charges	(22,609)	(8)	-	(8)	-	(42)	2%	(81.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	221,277	(14,723)	(6.7%)	(14,723)	(6.7%)	160,717	72.6%	(109.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(207,528)	(5,809)	2.8%	(5,809)	2.8%	(69,044)	34.7%	(91.6%)
Capital assets	(207,528)	(5,809)	2.8%	(5,809)	2.8%	(69,044)	34.7%	(91.6%)
Net Cash from/(used) Investing Activities	(207,528)	(5,809)	2.8%	(5,809)	2.8%	(69,044)	34.7%	(91.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8,580)	(20,541)	239.4%	(20,541)	239.4%	(522)	2.3%	3,833.2%
Repayment of borrowing	(8,580)	(20,541)	239.4%	(20,541)	239.4%	(522)	2.3%	3,833.2%
Net Cash from/(used) Financing Activities	(8,580)	(20,541)	239.4%	(20,541)	239.4%	(522)	2.3%	3,833.2%
Net Increase/(Decrease) in cash held	5,169	(41,073)	(794.6%)	(41,073)	(794.6%)	91,151	(11,914.2%)	(145.1%)
Cash/cash equivalents at the year begin:	94,043	49,472	52.6%	49,472	52.6%	178,511	100.0%	(72.3%)
Cash/cash equivalents at the year end:	99,212	8,399	8.5%	8,399	8.5%	269,663	151.7%	(96.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42,818	7.5%	20,827	3.6%	14,653	2.6%	493,179	86.3%	571,478	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	42,818	7.5%	20,827	3.6%	14,653	2.6%	493,179	86.3%	571,478	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,168	22.8%	1,056	7.6%	1,825	13.1%	7,857	56.5%	13,906	2.4%	-	-	-	-
Commercial	4,373	14.1%	1,716	5.5%	1,198	3.9%	23,863	76.5%	30,950	5.4%	-	-	-	-
Households	21,067	5.8%	14,430	4.0%	7,816	2.2%	317,528	88.0%	360,841	63.1%	-	-	-	-
Other	14,210	8.6%	3,626	2.2%	3,814	2.3%	144,131	86.9%	165,780	29.0%	-	-	-	-
Total By Customer Group	42,818	7.5%	20,827	3.6%	14,653	2.6%	493,179	86.3%	571,478	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18,638	71.1%	1,775	6.8%	3,752	14.3%	2,032	7.8%	26,197	100.0%
Total	18,638	71.1%	1,775	6.8%	3,752	14.3%	2,032	7.8%	26,197	100.0%

Contact Details

Municipal Manager	Mr R M Ngobho	033 897 6700
Financial Manager	Mrs S D Ncube Dlamini	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	191,162	84,850	44.4%	84,850	44.4%	94,240	49.0%	(10.0%)
Property rates, penalties and collection charges	27,617	8,089	29.3%	8,089	29.3%	7,380	33.2%	9.6%
Service charges	1,623	-	-	-	-	-	-	-
Other revenue	4,978	4,950	99.4%	4,950	99.4%	5,873	67.6%	(15.7%)
Government - operating	125,837	56,501	44.9%	56,501	44.9%	53,241	43.3%	6.1%
Government - capital	27,795	15,000	54.0%	15,000	54.0%	27,440	75.7%	(45.3%)
Interest	3,312	310	9.4%	310	9.4%	306	16.1%	1.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(159,810)	(47,738)	29.9%	(47,738)	29.9%	(47,932)	33.8%	(.4%)
Suppliers and employees	(157,790)	(47,703)	30.2%	(47,703)	30.2%	(47,687)	35.0%	-
Finance charges	(1,900)	(12)	.7%	(12)	.7%	(11)	.4%	12.4%
Transfers and grants	(120)	(23)	19.2%	(23)	19.2%	(234)	7.6%	(90.2%)
Net Cash from/(used) Operating Activities	31,352	37,112	118.4%	37,112	118.4%	46,308	91.3%	(19.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35,475)	(8,984)	25.3%	(8,984)	25.3%	(18,656)	24.6%	(51.8%)
Capital assets	(35,475)	(8,984)	25.3%	(8,984)	25.3%	(18,656)	24.6%	(51.8%)
Net Cash from/(used) Investing Activities	(35,475)	(8,984)	25.3%	(8,984)	25.3%	(18,656)	24.6%	(51.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,123)	-	-	-	-	-	-	-
Repayment of borrowing	(5,123)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,123)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9,246)	28,127	(304.2%)	28,127	(304.2%)	27,653	(187.8%)	1.7%
Cash/cash equivalents at the year begin:	29,415	29,596	100.6%	29,596	100.6%	31,377	139.1%	(5.7%)
Cash/cash equivalents at the year end:	20,169	57,713	286.1%	57,713	286.1%	59,030	752.7%	(2.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,125	6.2%	(126)	(.4%)	883	2.6%	31,634	91.6%	34,516	63.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	445	19.3%	(1)	-	201	8.7%	1,661	72.0%	2,305	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	9.1%	-	-	12	4.4%	228	86.5%	264	5%	-	-	-	-
Interest on Arrear Debtor Accounts	537	3.3%	-	-	-	-	15,945	96.7%	16,481	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(.4%)	0	-	-	-	562	100.3%	560	1.0%	-	-	-	-
Total By Income Source	3,129	5.8%	(126)	(.2%)	1,095	2.0%	50,030	92.4%	54,127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	561	3.3%	(8)	-	279	1.7%	15,988	95.0%	16,827	31.1%	-	-	-	-
Commercial	1,033	22.2%	(41)	(.9%)	189	4.1%	3,474	74.6%	4,655	8.6%	-	-	-	-
Households	1,055	10.8%	(90)	(.9%)	332	3.4%	8,455	86.3%	9,792	18.1%	-	-	-	-
Other	480	2.1%	(35)	(.2%)	296	1.3%	22,113	96.8%	22,854	42.2%	-	-	-	-
Total By Customer Group	3,129	5.8%	(126)	(.2%)	1,095	2.0%	50,030	92.4%	54,127	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,930	100.0%	-	-	-	-	-	-	4,930	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,930	100.0%	-	-	-	-	-	-	4,930	100.0%

Contact Details

Municipal Manager	Mr Siza Dennis Sibande	036 448 8002
Financial Manager	Ms Yali Joyi	036 448 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	509,741	157,869	31.0%	157,869	31.0%	172,020	34.4%	(8.2%)
Property rates, penalties and collection charges	54,752	8,617	15.7%	8,617	15.7%	36,022	63.4%	(76.1%)
Service charges	211,908	62,408	29.5%	62,408	29.5%	55,285	27.0%	12.9%
Other revenue	23,426	6,864	29.3%	6,864	29.3%	4,553	20.6%	50.8%
Government - operating	167,951	68,978	41.1%	68,978	41.1%	68,023	42.0%	1.4%
Government - capital	50,949	11,000	21.6%	11,000	21.6%	8,137	15.3%	35.2%
Interest	754	2	.2%	2	.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(445,254)	(57,698)	13.0%	(57,698)	13.0%	(131,971)	30.8%	(56.3%)
Suppliers and employees	(444,252)	(56,018)	12.6%	(56,018)	12.6%	(131,788)	31.0%	(57.5%)
Finance charges	(1,002)	(1,679)	167.6%	(1,679)	167.6%	(183)	7.2%	818.7%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64,487	100,171	155.3%	100,171	155.3%	40,049	55.4%	150.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53,649)	(9,840)	18.3%	(9,840)	18.3%	(6,898)	12.8%	42.6%
Capital assets	(53,649)	(9,840)	18.3%	(9,840)	18.3%	(6,898)	12.8%	42.6%
Net Cash from/(used) Investing Activities	(53,649)	(9,840)	18.3%	(9,840)	18.3%	(6,898)	12.8%	42.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2,500)	(158)	6.3%	(158)	6.3%	-	-	(100.0%)
Repayment of borrowing	(2,500)	(158)	6.3%	(158)	6.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2,500)	(158)	6.3%	(158)	6.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	8,338	90,172	1,081.5%	90,172	1,081.5%	33,151	188.8%	172.0%
Cash/cash equivalents at the year begin:	(21,289)	2,429	(11.4%)	2,429	(11.4%)	(20,469)	100.0%	(111.9%)
Cash/cash equivalents at the year end:	(12,951)	92,602	(715.0%)	92,602	(715.0%)	12,882	(436.0%)	630.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,626	31.9%	9,997	21.8%	3,840	8.4%	17,426	38.0%	45,888	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,802	3.8%	4,964	3.2%	29,214	19.0%	113,995	74.0%	153,975	55.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	903	6.5%	623	4.5%	487	3.6%	11,791	85.4%	13,814	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	3.9%	48	4.7%	46	4.5%	893	86.9%	1,027	4%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,115	6.3%	2,700	4.1%	2,128	3.3%	56,349	86.3%	65,291	23.3%	-	-	-	-
Total By Income Source	25,486	9.1%	18,331	6.5%	35,725	12.8%	200,454	71.6%	279,995	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,889	2.9%	4,277	3.2%	27,393	20.2%	99,998	73.8%	135,558	48.4%	-	-	-	-
Commercial	920	17.3%	592	11.1%	835	15.7%	2,976	55.9%	5,322	1.9%	-	-	-	-
Households	4,002	6.9%	2,780	4.8%	2,244	3.9%	49,942	84.5%	58,968	20.7%	-	-	-	-
Other	16,675	20.6%	10,681	13.2%	5,253	6.5%	48,438	59.8%	81,047	28.9%	-	-	-	-
Total By Customer Group	25,486	9.1%	18,331	6.5%	35,725	12.8%	200,454	71.6%	279,995	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28,569	28.9%	-	-	29,722	29.7%	41,917	41.8%	100,209	78.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2,286	8.6%	426	1.6%	158	.6%	23,846	89.3%	26,715	20.6%
Trade Creditors	-	-	-	-	-	-	1,552	100.0%	1,552	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30,856	24.0%	426	.3%	29,880	23.3%	67,315	52.4%	128,476	100.0%

Contact Details

Municipal Manager	Mr PATRICK MKHIZE	036 342 7802
Financial Manager	Mr SIBUSISO RADEBE	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	844,422	278,026	32.9%	278,026	32.9%	237,709	30.5%	17.0%
Property rates, penalties and collection charges	154,855	60,834	39.3%	60,834	39.3%	61,440	44.4%	(1.0%)
Service charges	337,831	117,563	34.8%	117,563	34.8%	84,622	26.8%	38.9%
Other revenue	17,920	8,699	48.5%	8,699	48.5%	7,767	37.8%	12.0%
Government - operating	229,308	86,111	37.6%	86,111	37.6%	79,264	37.2%	8.6%
Government - capital	91,987	-	-	-	-	-	-	-
Interest	12,521	4,818	38.5%	4,818	38.5%	4,616	30.6%	4.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(751,635)	(105,471)	14.0%	(105,471)	14.0%	(127,496)	18.5%	(17.3%)
Suppliers and employees	(741,441)	(104,662)	14.1%	(104,662)	14.1%	(127,048)	18.8%	(17.6%)
Finance charges	(492)	(159)	32.4%	(159)	32.4%	(349)	13.0%	(54.3%)
Transfers and grants	(9,702)	(650)	6.7%	(650)	6.7%	(100)	9%	553.1%
Net Cash from/(used) Operating Activities	92,786	172,555	186.0%	172,555	186.0%	110,213	121.5%	56.6%
Cash Flow from Investing Activities								
Receipts	-	(31,791)	-	(31,791)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(1,507)	-	(1,507)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30,283)	-	(30,283)	-	-	-	(100.0%)
Payments	(127,847)	(33,276)	26.0%	(33,276)	26.0%	(382)	.4%	8,620.5%
Capital assets	(127,847)	(33,276)	26.0%	(33,276)	26.0%	(382)	.4%	8,620.5%
Net Cash from/(used) Investing Activities	(127,847)	(65,067)	50.9%	(65,067)	50.9%	(382)	.4%	16,951.8%
Cash Flow from Financing Activities								
Receipts	-	(96,143)	-	(96,143)	-	(13,899)	-	591.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	(9)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(96,143)	-	(96,143)	-	(13,899)	-	992.0%
Payments	(576)	34,731	(6,029.7%)	34,731	(6,029.7%)	(182)	17.3%	(19,224.9%)
Repayment of borrowing	(576)	34,731	(6,029.7%)	34,731	(6,029.7%)	(182)	17.3%	(19,224.9%)
Net Cash from/(used) Financing Activities	(576)	(61,411)	10,661.7%	(61,411)	10,661.7%	(14,080)	1,340.2%	336.2%
Net Increase/(Decrease) in cash held	(35,637)	46,077	(129.3%)	46,077	(129.3%)	95,751	(650,303.9%)	(51.9%)
Cash/cash equivalents at the year begin:	262,208	274,266	104.6%	274,266	104.6%	23,823	9.1%	1,051.3%
Cash/cash equivalents at the year end:	226,571	320,343	141.4%	320,343	141.4%	119,574	45.8%	167.9%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29,777	68.9%	1,870	4.3%	209	5%	11,332	26.2%	43,188	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	31,837	10.7%	10,922	3.7%	1,910	6%	252,197	85.0%	296,866	75.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,595	9.8%	2,176	3.6%	330	6%	49,582	86.8%	57,083	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	3.5%	32	1.5%	29	1.4%	1,990	93.6%	2,126	5%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	(.1%)	3	-	(2,607)	36.5%	(4,558)	63.7%	(7,151)	(1.8%)	-	-	-	-
Total By Income Source	67,294	17.2%	15,004	3.8%	(129)	-	309,943	79.0%	392,112	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67,294	17.2%	15,004	3.8%	(129)	-	309,943	79.0%	392,112	100.0%	-	-	-	-
Total By Customer Group	67,294	17.2%	15,004	3.8%	(129)	-	309,943	79.0%	392,112	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	32,895	100.0%	-	-	-	-	-	-	32,895	77.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,729	100.0%	-	-	-	-	-	-	2,729	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,609	100.0%	-	-	-	-	-	-	3,609	8.5%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,228	100.0%	-	-	-	-	-	-	3,228	7.6%
Total	42,518	100.0%	-	-	-	-	-	-	42,518	100.0%

Contact Details

Municipal Manager	Ms Sibutsiwe Sicelle Ngiba	036 637 2231
Financial Manager	Mr Mzingisi Hloba	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure							
	2018/19					2017/18	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							
Capital Revenue and Expenditure							
Source of Finance	407,831	84,650	20.8%	84,650	20.8%	84,650	22.8%
National Government	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
Transfers recognised - capital	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%
Borrowing	-	-	-	-	-	-	-
Internally generated funds	27	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	407,831	84,650	20.8%	84,650	20.8%	84,650	22.8%
Governance and Administration	27	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-
Budget & Treasury Office	27	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-
Trading Services	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%
Electricity	-	-	-	-	-	-	-
Water	407,804	84,650	20.8%	84,650	20.8%	84,650	23.0%
Waste Water Management	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	955,306	286,734	30.0%	286,734	30.0%	300,092	34.3%	(4.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	131,249	28,226	21.5%	28,226	21.5%	28,944	24.3%	(2.5%)
Other revenue	4,148	682	16.4%	682	16.4%	1,777	40.5%	(61.6%)
Government - operating	405,533	153,948	38.0%	153,948	38.0%	153,383	41.7%	4%
Government - capital	407,804	89,742	22.0%	89,742	22.0%	115,988	31.6%	(22.6%)
Interest	6,572	14,136	215.1%	14,136	215.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(496,847)	(88,144)	17.7%	(88,144)	17.7%	(117,862)	25.1%	(25.2%)
Suppliers and employees	(495,286)	(87,810)	17.7%	(87,810)	17.7%	(106,859)	24.3%	(17.8%)
Finance charges	(561)	(11)	2.0%	(11)	2.0%	-	-	(100.0%)
Transfers and grants	(1,000)	(323)	32.3%	(323)	32.3%	(11,003)	37.2%	(97.1%)
Net Cash from/(used) Operating Activities	458,459	198,590	43.3%	198,590	43.3%	182,230	45.1%	9.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(407,831)	(84,543)	20.7%	(84,543)	20.7%	(52,881)	14.2%	59.9%
Capital assets	(407,831)	(84,543)	20.7%	(84,543)	20.7%	(52,881)	14.2%	59.9%
Net Cash from/(used) Investing Activities	(407,831)	(84,543)	20.7%	(84,543)	20.7%	(52,881)	14.2%	59.9%
Cash Flow from Financing Activities								
Receipts	1,765	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,765	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1,765	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	52,393	114,047	217.7%	114,047	217.7%	129,349	386.0%	(11.8%)
Cash/cash equivalents at the year begin:	(51,144)	-	-	-	-	5,998	27.5%	(100.0%)
Cash/cash equivalents at the year end:	1,249	114,047	9,132.3%	114,047	9,132.3%	135,347	244.6%	(15.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	28,961	3.4%	22,586	2.6%	804,933	94.0%	856,480	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	57	67.9%	16	19.0%	11	13.1%	84	-	-	-	-	-
Total By Income Source	-	-	29,018	3.4%	22,602	2.6%	804,944	94.0%	856,564	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	3,007	7.8%	3,214	8.3%	32,458	83.9%	38,679	4.5%	-	-	-	-
Commercial	-	-	4,701	11.5%	1,419	3.5%	34,737	85.0%	40,857	4.8%	-	-	-	-
Households	-	-	21,253	2.7%	17,963	2.3%	737,738	95.0%	776,944	90.7%	-	-	-	-
Other	-	-	57	67.9%	16	19.0%	11	13.1%	84	-	-	-	-	-
Total By Customer Group	-	-	29,018	3.4%	22,602	2.6%	804,944	94.0%	856,564	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14,992	39.3%	5,758	15.1%	5,913	15.5%	11,517	30.2%	38,180	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14,992	39.3%	5,758	15.1%	5,913	15.5%	11,517	30.2%	38,180	100.0%

Contact Details

Municipal Manager	Mr S.N. Kunene	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	351,895	98,288	27.9%	98,288	27.9%	105,284	38.5%	(6.6%)
Property rates, penalties and collection charges	66,809	28,975	43.4%	28,975	43.4%	29,745	44.9%	(2.6%)
Service charges	146,430	32,699	22.3%	32,699	22.3%	36,303	28.9%	(9.9%)
Other revenue	20,469	1,878	9.2%	1,878	9.2%	(3,616)	(42.7%)	(151.9%)
Government - operating	80,100	20,165	25.2%	20,165	25.2%	26,328	57.3%	(23.4%)
Government - capital	32,487	14,000	43.1%	14,000	43.1%	16,000	69.9%	(12.5%)
Interest	5,600	572	10.2%	572	10.2%	524	11.4%	9.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(293,602)	(90,783)	30.9%	(90,783)	30.9%	(84,885)	31.6%	6.9%
Suppliers and employees	(293,292)	(90,228)	30.8%	(90,228)	30.8%	(84,711)	33.0%	6.5%
Finance charges	-	-	-	-	-	101	(.9%)	(100.0%)
Transfers and grants	(310)	(555)	179.0%	(555)	179.0%	(276)	88.9%	101.4%
Net Cash from/(used) Operating Activities	58,293	7,505	12.9%	7,505	12.9%	20,399	389.6%	(63.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45,178)	(13,832)	30.6%	(13,832)	30.6%	(9,950)	7.9%	39.0%
Capital assets	(45,178)	(13,832)	30.6%	(13,832)	30.6%	(9,950)	7.9%	39.0%
Net Cash from/(used) Investing Activities	(45,178)	(13,832)	30.6%	(13,832)	30.6%	(9,950)	8.7%	39.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13,115	(6,328)	(48.2%)	(6,328)	(48.2%)	10,449	(55.0%)	(160.6%)
Cash/cash equivalents at the year begin:	49,354	9,311	18.9%	9,311	18.9%	53,374	78.1%	(82.6%)
Cash/cash equivalents at the year end:	62,469	2,984	4.8%	2,984	4.8%	63,822	129.3%	(95.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,778	83.1%	517	7.4%	259	3.7%	396	5.7%	6,951	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,209	11.5%	765	2.1%	2,554	7.0%	29,081	79.4%	36,609	39.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,333	7.1%	632	3.4%	455	2.4%	16,235	87.0%	18,655	20.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	5.3%	21	3.7%	18	3.1%	499	87.8%	568	6%	-	-	-	-
Interest on Ameer Debtor Accounts	168	1.7%	164	1.6%	161	1.6%	9,673	95.2%	10,166	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(255)	(1.2%)	(2,626)	(12.8%)	387	1.9%	22,994	112.2%	20,501	21.9%	-	-	-	-
Total By Income Source	11,264	12.1%	(526)	(.6%)	3,834	4.1%	78,878	84.4%	93,449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,152	21.6%	92	1.7%	1,480	27.7%	2,610	48.9%	5,334	5.7%	-	-	-	-
Commercial	4,893	50.8%	(1,048)	(10.9%)	548	5.7%	5,238	54.4%	9,633	10.3%	-	-	-	-
Households	4,908	7.3%	78	1%	1,679	2.5%	60,331	90.1%	66,995	71.7%	-	-	-	-
Other	311	2.7%	349	3.0%	128	1.1%	10,698	83.1%	11,486	12.3%	-	-	-	-
Total By Customer Group	11,264	12.1%	(526)	(.6%)	3,834	4.1%	78,878	84.4%	93,449	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13,084	100.0%	-	-	-	-	-	-	13,084	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,341	100.0%	-	-	-	-	-	-	1,341	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,666	100.0%	-	-	-	-	-	-	1,666	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,168	100.0%	-	-	-	-	-	-	1,168	3.6%
Auditor-General	350	100.0%	-	-	-	-	-	-	350	1.1%
Other	14,459	100.0%	-	-	-	-	-	-	14,459	45.1%
Total	32,068	100.0%	-	-	-	-	-	-	32,068	100.0%

Contact Details

Municipal Manager	Mr LB Mpororhane	034 212 2121
Financial Manager	Mr BB Mditshane	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	229,151	62,716	27.4%	62,716	27.4%	88,749	37.4%	(29.3%)
Property rates, penalties and collection charges	18,560	493	2.7%	493	2.7%	11,247	69.6%	(95.6%)
Service charges	19,350	1,596	8.2%	1,596	8.2%	2,363	13.0%	(32.5%)
Other revenue	3,301	530	16.1%	530	16.1%	634	23.7%	(16.3%)
Government - operating	125,760	53,139	42.3%	53,139	42.3%	48,592	40.2%	9.4%
Government - capital	53,346	4,035	7.6%	4,035	7.6%	22,000	33.0%	(61.7%)
Interest	8,834	2,923	33.1%	2,923	33.1%	3,913	30.7%	(25.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(144,517)	(18,463)	12.8%	(18,463)	12.8%	(24,924)	17.1%	(25.9%)
Suppliers and employees	(144,517)	(18,109)	12.5%	(18,109)	12.5%	(24,323)	17.1%	(25.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(353)	-	(353)	-	(602)	17.2%	(41.3%)
Net Cash from/(used) Operating Activities	84,633	44,253	52.3%	44,253	52.3%	63,825	69.6%	(30.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75,140)	(1,556)	2.1%	(1,556)	2.1%	(21,310)	-	(92.7%)
Capital assets	(75,140)	(1,556)	2.1%	(1,556)	2.1%	(21,310)	-	(92.7%)
Net Cash from/(used) Investing Activities	(75,140)	(1,556)	2.1%	(1,556)	2.1%	(21,310)	-	(92.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9,493	42,697	449.8%	42,697	449.8%	42,515	46.4%	.4%
Cash/cash equivalents at the year begin:	235,149	200,061	85.1%	200,061	85.1%	246,559	146.7%	(18.9%)
Cash/cash equivalents at the year end:	244,642	242,759	99.2%	242,759	99.2%	289,074	111.3%	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	857	57.8%	116	7.8%	97	6.5%	412	27.8%	1,482	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,308	7.3%	1,829	5.8%	4,403	13.9%	23,193	73.1%	31,733	75.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	164	2.7%	91	1.5%	73	1.2%	5,657	94.5%	5,985	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	3.8%	91	3.3%	122	4.4%	2,463	88.5%	2,782	6.6%	-	-	-	-
Total By Income Source	3,435	8.2%	2,127	5.1%	4,695	11.2%	31,726	75.6%	41,983	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,611	5.4%	1,449	4.8%	4,090	13.6%	22,921	76.2%	30,070	71.6%	-	-	-	-
Commercial	1,457	32.9%	421	9.5%	354	8.0%	2,198	49.8%	4,430	10.6%	-	-	-	-
Households	274	5.7%	175	3.6%	137	2.9%	4,247	97.9%	4,834	11.5%	-	-	-	-
Other	93	3.5%	82	3.1%	114	4.3%	2,360	89.1%	2,649	6.3%	-	-	-	-
Total By Customer Group	3,435	8.2%	2,127	5.1%	4,695	11.2%	31,726	75.6%	41,983	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,428	100.0%	-	-	-	-	-	-	1,428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,428	100.0%	-	-	-	-	-	-	1,428	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	233,435	82,825	35.5%	82,825	35.5%	83,990	38.0%	(1.4%)
Property rates, penalties and collection charges	9,240	1,476	16.0%	1,476	16.0%	997	6.7%	48.1%
Service charges	602	71	11.8%	71	11.8%	-	-	(100.0%)
Other revenue	12,352	206	1.7%	206	1.7%	979	489.3%	(78.9%)
Government - operating	171,826	64,715	37.7%	64,715	37.7%	57,853	40.3%	11.9%
Government - capital	36,715	15,700	42.8%	15,700	42.8%	24,000	38.7%	(34.6%)
Interest	2,700	656	24.3%	656	24.3%	162	-	305.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(62,474)	(63,810)	102.1%	(63,810)	102.1%	(44,938)	26.7%	42.0%
Suppliers and employees	(62,474)	(63,810)	102.1%	(63,810)	102.1%	(44,938)	27.0%	42.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	170,961	19,015	11.1%	19,015	11.1%	39,053	74.3%	(51.3%)
Cash Flow from Investing Activities								
Receipts	-	11,737	-	11,737	-	7,947	-	47.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11,737	-	11,737	-	7,947	-	47.7%
Payments	-	(5,409)	-	(5,409)	-	(5,452)	7.6%	(.8%)
Capital assets	-	(5,409)	-	(5,409)	-	(5,452)	7.6%	(.8%)
Net Cash from/(used) Investing Activities	-	6,327	-	6,327	-	2,495	(3.5%)	153.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	170,961	25,342	14.8%	25,342	14.8%	41,548	(213.9%)	(39.0%)
Cash/cash equivalents at the year begin:	500	492	98.5%	492	98.5%	36,761	89.7%	(98.7%)
Cash/cash equivalents at the year end:	171,461	25,834	15.1%	25,834	15.1%	78,308	363.2%	(67.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,360	35.3%	1,299	33.7%	1,193	31.0%	-	-	3,852	96.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17	10.8%	17	10.8%	120	78.3%	-	-	153	3.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	33.3%	2	33.3%	2	33.3%	-	-	5	.1%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1,378	34.4%	1,317	32.8%	1,315	32.8%	-	-	4,010	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,019	36.0%	958	33.8%	853	30.1%	-	-	2,831	70.6%	-	-	-	-
Commercial	347	31.6%	347	31.6%	402	36.7%	-	-	1,095	27.3%	-	-	-	-
Households	13	14.9%	13	14.9%	59	70.3%	-	-	84	2.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1,378	34.4%	1,317	32.8%	1,315	32.8%	-	-	4,010	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Fancoi Sthole	033 493 0762
Financial Manager	Mr J S Pansegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	280,479	102,563	36.6%	102,563	36.6%	83,152	31.0%	23.3%
Property rates, penalties and collection charges	39,704	23,397	58.9%	23,397	58.9%	9,746	32.9%	140.1%
Service charges	86,236	18,731	21.7%	18,731	21.7%	22,010	29.2%	(14.9%)
Other revenue	16,223	1,304	8.0%	1,304	8.0%	1,077	12.7%	21.2%
Government - operating	127,081	49,500	39.0%	49,500	39.0%	-	-	(100.0%)
Government - capital	-	8,318	-	8,318	-	50,060	165.4%	(83.4%)
Interest	11,235	1,313	11.7%	1,313	11.7%	259	19.1%	406.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(289,836)	(55,231)	19.1%	(55,231)	19.1%	(48,418)	19.7%	14.1%
Suppliers and employees	(289,836)	(55,231)	19.1%	(55,231)	19.1%	(48,326)	19.8%	14.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(92)	7.9%	(100.0%)
Net Cash from/(used) Operating Activities	(9,357)	47,332	(505.9%)	47,332	(505.9%)	34,733	156.0%	36.3%
Cash Flow from Investing Activities								
Receipts	-	(44,666)	-	(44,666)	-	(30,644)	-	45.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(44,666)	-	(44,666)	-	(30,644)	-	45.8%
Payments	(38,590)	(1,786)	4.6%	(1,786)	4.6%	(6,526)	11.1%	(72.6%)
Capital assets	(38,590)	(1,786)	4.6%	(1,786)	4.6%	(6,526)	11.1%	(72.6%)
Net Cash from/(used) Investing Activities	(38,590)	(46,452)	120.4%	(46,452)	120.4%	(37,170)	63.1%	25.0%
Cash Flow from Financing Activities								
Receipts	-	4,884	-	4,884	-	14	-	34,075.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4,884	-	4,884	-	14	-	34,075.5%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	4,884	-	4,884	-	14	-	34,075.5%
Net Increase/(Decrease) in cash held	(47,947)	5,764	(12.0%)	5,764	(12.0%)	(2,422)	6.6%	(338.0%)
Cash/cash equivalents at the year begin:	42,672	13,692	32.1%	13,692	32.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(5,274)	19,456	(368.9%)	19,456	(368.9%)	(2,422)	(20.3%)	(903.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,261	46.8%	13	1%	634	3.6%	8,750	49.6%	17,658	27.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,807	16.6%	-	-	2,178	7.5%	22,033	75.9%	29,018	45.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,304	12.4%	(8)	-	386	3.7%	8,646	84.0%	10,536	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	132	4.9%	-	-	53	2.0%	2,518	93.2%	2,703	4.2%	-	-	-	-
Interest on Ameer Debtor Accounts	738	20.9%	-	-	356	10.1%	2,439	69.0%	3,532	5.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6,528)	(958.3%)	(385)	(56.5%)	(74)	(10.8%)	7,668	1,125.7%	681	1.1%	-	-	-	-
Total By Income Source	8,713	13.6%	(372)	(.6%)	3,533	5.5%	52,254	81.5%	64,128	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2,751)	(107.3%)	(49)	(1.9%)	675	26.3%	4,688	182.8%	2,564	4.0%	-	-	-	-
Commercial	4,954	36.4%	(213)	(1.8%)	387	2.8%	8,469	62.3%	13,596	21.2%	-	-	-	-
Households	6,066	15.1%	59	1%	1,429	3.5%	32,741	81.3%	40,295	62.8%	-	-	-	-
Other	443	5.8%	(169)	(2.2%)	1,042	13.6%	6,357	82.8%	7,673	12.0%	-	-	-	-
Total By Customer Group	8,713	13.6%	(372)	(.6%)	3,533	5.5%	52,254	81.5%	64,128	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	374	67.5%	65	11.6%	116	20.9%	555	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10,549	100.0%	10,549	95.0%
Total	-	-	374	3.4%	65	.6%	10,665	96.0%	11,104	100.0%

Contact Details

Municipal Manager	Ms Sphesihle Mhlongo	033 413 9158
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	693,125	253,374	36.6%	253,374	36.6%	306,054	42.3%	(17.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	51,329	13,136	25.6%	13,136	25.6%	6,312	17.8%	108.1%
Other revenue	569	970	170.4%	970	170.4%	208	40.1%	365.7%
Government - operating	331,486	143,921	43.4%	143,921	43.4%	123,328	41.5%	16.7%
Government - capital	281,951	80,000	28.4%	80,000	28.4%	171,020	46.0%	(53.2%)
Interest	27,790	15,347	55.2%	15,347	55.2%	5,185	28.2%	196.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(365,786)	(169,477)	46.3%	(169,477)	46.3%	(79,772)	29.4%	112.5%
Suppliers and employees	(365,786)	(169,477)	46.3%	(169,477)	46.3%	(79,772)	29.4%	112.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	327,339	83,897	25.6%	83,897	25.6%	226,281	50.0%	(62.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(277,115)	(27,085)	9.8%	(27,085)	9.8%	(37,844)	10.2%	(28.4%)
Capital assets	(277,115)	(27,085)	9.8%	(27,085)	9.8%	(37,844)	10.2%	(28.4%)
Net Cash from/(used) Investing Activities	(277,115)	(27,085)	9.8%	(27,085)	9.8%	(37,844)	10.2%	(28.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	50,224	56,812	113.1%	56,812	113.1%	188,438	238.5%	(69.9%)
Cash/cash equivalents at the year begin:	25,000	150,902	603.6%	150,902	603.6%	68,851	(161.6%)	119.2%
Cash/cash equivalents at the year end:	75,224	207,713	276.1%	207,713	276.1%	257,289	706.4%	(19.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,567	1.7%	6,019	4.0%	7,235	4.8%	136,120	89.6%	151,941	59.6%	-	-	(721)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	539	1.5%	1,243	3.4%	1,374	3.8%	32,967	91.3%	36,122	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1,558	2.3%	1,506	2.2%	1,470	2.2%	62,404	93.2%	66,938	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4,664	1.8%	8,767	3.4%	10,079	4.0%	231,491	90.8%	255,001	100.0%	-	-	(721)	-
Debtors Age Analysis By Customer Group														
Organs of State	1,768	8.4%	1,493	7.1%	2,171	10.3%	15,692	74.3%	21,123	8.3%	-	-	(4)	-
Commercial	(845)	(3.4%)	1,325	8.2%	1,449	9.0%	13,896	86.2%	16,125	6.3%	-	-	(85)	(1.0%)
Households	3,441	1.6%	5,949	2.7%	6,459	3.0%	201,903	92.7%	217,753	85.4%	-	-	(631)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4,664	1.8%	8,767	3.4%	10,079	4.0%	231,491	90.8%	255,001	100.0%	-	-	(721)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1,640	100.0%	-	-	-	-	-	-	1,640	2.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	27,743	68.3%	1	1	753	1.9%	12,124	29.8%	40,621	55.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	31,106	100.0%	31,106	42.4%
Total	29,383	40.0%	1	-	753	1.0%	43,230	58.9%	73,367	100.0%

Contact Details

Municipal Manager	Mr Sipho Ndabandaba	034 219 1512
Financial Manager	Mr Thabani Sibusiso Khwela	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,687,559	476,681	28.2%	476,681	28.2%	353,848	20.6%	34.7%
Property rates, penalties and collection charges	233,985	49,484	21.1%	49,484	21.1%	51,370	24.2%	(3.7%)
Service charges	869,570	220,532	25.7%	220,532	25.7%	109,166	12.2%	102.0%
Other revenue	37,516	26,073	53.5%	20,073	53.5%	2,120	7.7%	846.8%
Government - operating	384,734	144,753	37.6%	144,753	37.6%	135,316	39.2%	7.0%
Government - capital	162,425	39,000	24.0%	39,000	24.0%	52,100	22.2%	(25.1%)
Interest	9,328	2,840	30.4%	2,840	30.4%	3,776	45.1%	(24.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,536,294)	(423,386)	27.6%	(423,386)	27.6%	(316,439)	21.5%	33.8%
Suppliers and employees	(1,492,315)	(412,168)	27.6%	(412,168)	27.6%	(304,414)	22.8%	35.4%
Finance charges	(43,979)	(11,219)	25.5%	(11,219)	25.5%	(12,025)	25.5%	(6.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	151,264	53,295	35.2%	53,295	35.2%	37,410	15.3%	42.5%
Cash Flow from Investing Activities								
Receipts	54,325	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21,200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	33,125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(205,576)	(15,957)	7.8%	(15,957)	7.8%	(24,726)	9.8%	(35.5%)
Capital assets	(205,576)	(15,957)	7.8%	(15,957)	7.8%	(24,726)	9.8%	(35.5%)
Net Cash from/(used) Investing Activities	(151,250)	(15,957)	10.6%	(15,957)	10.6%	(24,726)	10.0%	(35.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(32,000)	(2,641)	8.3%	(2,641)	8.3%	(24,837)	77.6%	(89.4%)
Repayment of borrowing	(32,000)	(2,641)	8.3%	(2,641)	8.3%	(24,837)	77.6%	(89.4%)
Net Cash from/(used) Financing Activities	(32,000)	(2,641)	8.3%	(2,641)	8.3%	(24,837)	78.3%	(89.4%)
Net Increase/(Decrease) in cash held	(31,986)	34,696	(108.5%)	34,696	(108.5%)	(12,153)	34.4%	(385.5%)
Cash/cash equivalents at the year begin:	33,251	57,465	172.8%	57,465	172.8%	40,012	100.0%	43.6%
Cash/cash equivalents at the year end:	1,265	92,161	7,287.0%	92,161	7,287.0%	27,859	590.0%	230.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23,935	7.9%	8,611	2.8%	7,590	2.5%	263,646	86.8%	303,783	24.3%	12,159	4.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	62,118	58.9%	15,736	14.9%	4,042	3.8%	23,487	22.3%	105,383	8.4%	708	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	29,110	12.6%	14,672	6.4%	6,368	2.8%	180,067	78.2%	230,217	18.4%	3,981	1.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	15,064	6.6%	6,632	2.9%	5,772	2.5%	203,972	88.1%	231,440	18.5%	6,253	2.7%	-	-
Receivables from Exchange Transactions - Waste Management	10,767	9.9%	4,386	4.0%	3,961	3.6%	90,113	82.5%	109,227	8.7%	2,434	2.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	679	16.9%	169	4.2%	109	2.7%	3,048	76.1%	4,005	3%	47	1.2%	-	-
Interest on Ameer Debtor Accounts	1,507	2.7%	754	1.4%	757	1.4%	52,048	94.5%	55,066	4.4%	450	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(23,840)	(11.2%)	16,394	7.7%	6,628	3.1%	213,887	100.4%	213,069	17.0%	4,921	2.3%	-	-
Total By Income Source	119,340	9.5%	67,355	5.4%	35,227	2.8%	1,030,267	82.3%	1,252,188	100.0%	30,953	2.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	664	1.1%	19,053	32.4%	876	1.5%	38,208	65.0%	58,800	4.7%	-	-	-	-
Commercial	43,668	30.5%	19,082	13.3%	5,688	4.0%	74,751	52.2%	143,179	11.4%	32	-	-	-
Households	72,869	7.0%	28,972	2.8%	28,502	2.7%	906,296	87.4%	1,036,637	82.8%	17,925	1.7%	-	-
Other	2,148	15.8%	248	1.8%	162	1.2%	11,014	81.2%	13,572	1.1%	12,996	95.8%	-	-
Total By Customer Group	119,340	9.5%	67,355	5.4%	35,227	2.8%	1,030,267	82.3%	1,252,188	100.0%	30,953	2.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30,104	18.8%	55,018	34.3%	54,750	34.2%	20,406	12.7%	160,278	53.4%
Bulk Water	7,948	19.9%	7,948	19.9%	7,948	19.9%	16,039	40.2%	39,882	13.3%
PAYE deductions	9,571	100.0%	-	-	-	-	-	-	9,571	3.2%
VAT (output less input)	4,376	100.0%	-	-	-	-	-	-	4,376	1.5%
Pensions / Retirement	8,135	100.0%	-	-	-	-	-	-	8,135	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,071	18.1%	8,289	10.6%	5,200	6.7%	50,304	64.6%	77,864	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74,205	24.7%	71,255	23.7%	67,898	22.6%	86,749	28.9%	300,107	100.0%

Contact Details

Municipal Manager	Mr B.E Mswane	034 328 7750
Financial Manager	Mr B.E Hlongwe	034 328 7755

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	75,066	33,318	44.4%	33,318	44.4%	29,994	33.6%	11.1%
Property rates, penalties and collection charges	10,995	6,425	58.4%	6,425	58.4%	9,815	97.0%	(34.5%)
Service charges	13,114	3,098	23.6%	3,098	23.6%	3,319	25.6%	(6.6%)
Other revenue	2,922	4,702	160.9%	4,702	160.9%	85	.6%	5,435.5%
Government - operating	31,368	15,132	48.2%	15,132	48.2%	13,502	46.5%	12.1%
Government - capital	15,247	3,500	23.0%	3,500	23.0%	3,000	14.0%	16.7%
Interest	1,420	460	32.4%	460	32.4%	273	17.2%	68.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(63,512)	(17,198)	27.1%	(17,198)	27.1%	(18,208)	23.1%	(5.5%)
Suppliers and employees	(63,429)	(17,198)	27.1%	(17,198)	27.1%	(18,208)	24.4%	(5.5%)
Finance charges	(83)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11,554	16,120	139.5%	16,120	139.5%	11,786	113.6%	36.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15,247)	(2,167)	14.2%	(2,167)	14.2%	-	-	(100.0%)
Capital assets	(15,247)	(2,167)	14.2%	(2,167)	14.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(15,247)	(2,167)	14.2%	(2,167)	14.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(85)	-	-	-	-	-	-	-
Repayment of borrowing	(85)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3,778)	13,953	(369.3%)	13,953	(369.3%)	11,786	(125.4%)	18.4%
Cash/cash equivalents at the year begin:	9,698	7,538	77.7%	7,538	77.7%	14,828	70.4%	(49.2%)
Cash/cash equivalents at the year end:	5,920	21,491	363.0%	21,491	363.0%	26,614	228.4%	(19.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,219	15.1%	(10)	(.1%)	406	5.0%	6,432	79.9%	8,046	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1,589)	(14.7%)	(15)	(.1%)	931	8.6%	11,495	106.2%	10,822	32.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	206	8.1%	(4)	(.1%)	81	3.2%	2,262	88.9%	2,546	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(16)	(3.3%)	(2)	(.5%)	16	3.5%	469	100.3%	467	1.4%	-	-	-	-
Interest on Ameer Debtor Accounts	411	3.9%	-	-	186	1.8%	10,013	94.4%	10,610	32.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	654	100.0%	654	2.0%	-	-	-	-
Total By Income Source	231	.7%	(31)	(.1%)	1,620	4.9%	31,324	94.5%	33,144	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2,065)	(28.7%)	-	-	729	10.1%	8,525	118.6%	7,189	21.7%	-	-	-	-
Commercial	374	18.1%	(10)	(.5%)	93	4.5%	1,611	77.9%	2,068	6.2%	-	-	-	-
Households	619	10.8%	(15)	(.2%)	155	2.7%	5,073	87.0%	5,832	17.6%	-	-	-	-
Other	1,303	7.2%	(6)	(.1%)	643	3.6%	16,116	89.3%	18,055	54.5%	-	-	-	-
Total By Customer Group	231	.7%	(31)	(.1%)	1,620	4.9%	31,324	94.5%	33,144	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	1,370	100.0%	-	-	-	-	-	-	1,370	76.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	429	99.8%	1	.2%	-	-	-	-	430	23.9%
Total	1,799	99.9%	1	.1%	-	-	-	-	1,800	100.0%

Contact Details

Municipal Manager	Mr Nicol LCT	034 331 3041
Financial Manager	Ms Mthophe S	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	251,954	58,091	23.1%	58,091	23.1%	45,504	32.3%	27.7%
Property rates, penalties and collection charges	13,483	1,747	13.0%	1,747	13.0%	4,187	28.9%	(58.3%)
Service charges	878	150	17.0%	150	17.0%	57	6.8%	164.8%
Other revenue	127,968	6,646	5.2%	6,646	5.2%	2,830	16.3%	134.9%
Government - operating	85,243	37,495	44.0%	37,495	44.0%	32,847	39.6%	14.2%
Government - capital	21,400	11,000	51.4%	11,000	51.4%	5,000	22.6%	120.0%
Interest	2,982	1,053	35.3%	1,053	35.3%	584	19.5%	80.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(145,082)	(10,435)	7.2%	(10,435)	7.2%	(33,831)	34.7%	(69.2%)
Suppliers and employees	(140,042)	(10,435)	7.5%	(10,435)	7.5%	(33,831)	34.7%	(69.2%)
Finance charges	(5,041)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	106,872	47,656	44.6%	47,656	44.6%	11,674	26.9%	308.2%
Cash Flow from Investing Activities								
Receipts	-	(4,615)	-	(4,615)	-	(4,615)	(44.8%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(4,615)	-	(4,615)	-	(4,615)	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52,824)	(14,476)	27.4%	(14,476)	27.4%	(4,518)	8.3%	220.4%
Capital assets	(52,824)	(14,476)	27.4%	(14,476)	27.4%	(4,518)	8.3%	220.4%
Net Cash from/(used) Investing Activities	(52,824)	(19,090)	36.1%	(19,090)	36.1%	(9,133)	20.6%	109.0%
Cash Flow from Financing Activities								
Receipts	-	(2,073)	-	(2,073)	-	(2,073)	(9.9%)	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2,073)	-	(2,073)	-	(2,073)	-	-
Payments	(5,803)	-	-	-	-	-	-	-
Repayment of borrowing	(5,803)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,803)	(2,073)	35.7%	(2,073)	35.7%	(2,073)	(11.7%)	-
Net Increase/(Decrease) in cash held	48,244	26,493	54.9%	26,493	54.9%	468	2.8%	5,558.7%
Cash/cash equivalents at the year begin:	12,904	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	61,148	26,493	43.3%	26,493	43.3%	468	.9%	5,558.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,544	6.2%	1,314	5.2%	1,177	4.7%	21,037	83.9%	25,072	81.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	88	2.1%	78	1.9%	74	1.8%	3,678	94.2%	4,119	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	13.8%	4	1.6%	7	2.7%	212	81.9%	259	8%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(257)	(17.2%)	(48)	(3.2%)	17	1.2%	1,784	119.2%	1,496	4.8%	-	-	-	-
Total By Income Source	1,410	4.6%	1,349	4.4%	1,275	4.1%	26,912	87.0%	30,946	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	816	11.1%	785	10.7%	755	10.3%	4,977	67.9%	7,334	23.7%	-	-	-	-
Commercial	150	4.4%	131	3.9%	84	2.5%	3,021	89.2%	3,386	10.9%	-	-	-	-
Households	397	2.8%	319	2.2%	287	2.0%	13,417	93.0%	14,420	46.6%	-	-	-	-
Other	47	8%	113	2.0%	149	2.6%	5,497	94.7%	5,805	18.8%	-	-	-	-
Total By Customer Group	1,410	4.6%	1,349	4.4%	1,275	4.1%	26,912	87.0%	30,946	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	450	100.0%	-	-	-	-	-	-	450	19.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	347	100.0%	-	-	-	-	-	-	347	15.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	935	63.1%	168	11.3%	-	-	379	25.6%	1,482	65.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,732	76.0%	168	7.4%	-	-	379	16.6%	2,279	100.0%

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	303,771	95,596	31.5%	95,596	31.5%	132,732	45.3%	(28.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	17,079	4,342	25.4%	4,342	25.4%	4,990	20.2%	(13.0%)
Other revenue	537	2,778	517.3%	2,778	517.3%	10,889	1,811.9%	(74.3%)
Government - operating	152,295	64,335	42.2%	64,335	42.2%	59,434	41.2%	8.2%
Government - capital	126,858	23,544	18.6%	23,544	18.6%	56,540	47.1%	(58.4%)
Interest	7,002	597	8.5%	597	8.5%	958	25.3%	(97.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(223,460)	(71,226)	31.9%	(71,226)	31.9%	(60,929)	31.9%	16.9%
Suppliers and employees	(222,696)	(70,462)	31.6%	(70,462)	31.6%	(60,929)	32.0%	15.6%
Finance charges	(764)	(764)	100.0%	(764)	100.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80,312	24,370	30.3%	24,370	30.3%	71,803	70.4%	(66.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127,206)	(3,881)	3.1%	(3,881)	3.1%	(22,292)	18.6%	(82.6%)
Capital assets	(127,206)	(3,881)	3.1%	(3,881)	3.1%	(22,292)	18.6%	(82.6%)
Net Cash from/(used) Investing Activities	(127,206)	(3,881)	3.1%	(3,881)	3.1%	(22,292)	18.6%	(82.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(767)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(767)	(100.0%)	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(767)	-	(100.0%)
Net Increase/(Decrease) in cash held	(46,894)	20,490	(43.7%)	20,490	(43.7%)	48,744	(271.5%)	(58.0%)
Cash/cash equivalents at the year begin:	21,009	54,079	257.4%	54,079	257.4%	20,981	721.2%	157.8%
Cash/cash equivalents at the year end:	(25,886)	74,569	(288.1%)	74,569	(288.1%)	69,725	(463.5%)	6.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,657	5.6%	2,341	5.0%	1,136	2.4%	41,161	87.0%	47,295	73.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	648	4.2%	459	3.0%	409	2.7%	13,914	90.2%	15,429	23.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	.8%	17	.8%	17	.8%	2,000	97.5%	2,051	3.2%	-	-	-	-
Total By Income Source	3,322	5.1%	2,817	4.3%	1,562	2.4%	57,074	88.1%	64,775	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,254	22.9%	1,195	21.9%	133	2.4%	2,885	52.8%	5,468	8.4%	-	-	-	-
Commercial	161	6.5%	112	4.5%	93	3.7%	2,123	85.3%	2,489	3.8%	-	-	-	-
Households	1,907	3.4%	1,510	2.7%	1,335	2.4%	52,866	91.6%	56,819	87.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3,322	5.1%	2,817	4.3%	1,562	2.4%	57,074	88.1%	64,775	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1,634	7.3%	1,621	7.3%	18,995	85.4%	22,250	55.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	.2%	3,277	18.9%	2,195	12.7%	11,809	68.2%	17,324	43.3%
Auditor-General	-	-	473	100.0%	-	-	-	-	473	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	43	.1%	5,384	13.4%	3,816	9.5%	30,804	76.9%	40,047	100.0%

Contact Details

Municipal Manager	Mr SR Mathobela	034 329 7256
Financial Manager	Mr WJM MNGOMEZULU	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	165,381	57,825	35.0%	57,825	35.0%	56,465	40.0%	2.4%
Property rates, penalties and collection charges	20,313	1,164	5.7%	1,164	5.7%	5,007	45.9%	(76.8%)
Service charges	24,903	3,327	13.4%	3,327	13.4%	3,859	24.8%	(13.8%)
Other revenue	6,890	4,410	64.0%	4,410	64.0%	14,656	377.9%	(69.9%)
Government - operating	73,121	33,642	46.0%	33,642	46.0%	27,903	40.2%	20.6%
Government - capital	39,674	15,000	37.8%	15,000	37.8%	5,000	12.1%	200.0%
Interest	480	282	58.8%	282	58.8%	39	23.3%	628.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(107,275)	(46,059)	42.9%	(46,059)	42.9%	(45,318)	44.0%	1.6%
Suppliers and employees	(107,125)	(46,042)	43.0%	(46,042)	43.0%	(45,299)	44.0%	1.6%
Finance charges	(150)	(17)	11.1%	(17)	11.1%	(19)	15.8%	(11.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	58,106	11,766	20.2%	11,766	20.2%	11,147	29.1%	5.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39,674)	(2,183)	5.5%	(2,183)	5.5%	(9,968)	24.0%	(78.1%)
Capital assets	(39,674)	(2,183)	5.5%	(2,183)	5.5%	(9,968)	24.0%	(78.1%)
Net Cash from/(used) Investing Activities	(39,674)	(2,183)	5.5%	(2,183)	5.5%	(9,968)	24.0%	(78.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18,432	9,583	52.0%	9,583	52.0%	1,179	(36.0%)	712.7%
Cash/cash equivalents at the year begin:	14	2,794	19,589.7%	2,794	19,589.7%	14	-	19,489.7%
Cash/cash equivalents at the year end:	18,446	12,378	67.1%	12,378	67.1%	1,193	(36.5%)	937.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	819	12.5%	531	8.1%	(59)	(.9%)	5,271	80.3%	6,562	5.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,007	2.9%	969	2.8%	(80)	(.2%)	32,989	94.6%	34,885	28.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	686	.9%	692	.9%	(5)	-	78,624	98.3%	80,008	65.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	86.0%	0	94.2%	(0)	(80.2%)	0	-	-	-	-	-
Total By Income Source	2,522	2.1%	2,193	1.8%	(145)	(.1%)	116,884	96.2%	121,455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	414	3.1%	430	3.2%	(2)	-	12,742	93.8%	13,584	11.2%	-	-	-	-
Commercial	1,015	6.3%	739	4.6%	(81)	(.9%)	14,452	89.6%	16,126	13.3%	-	-	-	-
Households	916	1.1%	888	1.0%	(97)	(.1%)	84,839	98.0%	86,565	71.3%	-	-	-	-
Other	177	3.4%	155	3.0%	(4)	(.1%)	4,851	93.7%	5,180	4.3%	-	-	-	-
Total By Customer Group	2,522	2.1%	2,193	1.8%	(145)	(.1%)	116,884	96.2%	121,455	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,247	54.9%	-	-	-	-	2,673	45.1%	5,920	28.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	671	4.7%	500	3.5%	388	2.7%	12,866	89.2%	14,425	68.9%
Auditor-General	37	100.0%	-	-	-	-	-	-	37	2%
Other	30	5.3%	-	-	-	-	539	94.7%	569	2.7%
Total	3,985	19.0%	500	2.4%	388	1.9%	16,078	76.7%	20,951	100.0%

Contact Details

Municipal Manager	Mr MP Khathide	034 995 1650
Financial Manager	Mr S Mqswengwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	249,667	121,319	48.6%	121,319	48.6%	81,917	35.9%	48.1%
Property rates, penalties and collection charges	28,079	6,043	21.5%	6,043	21.5%	8,154	31.5%	(25.9%)
Service charges	45,055	11,271	25.0%	11,271	25.0%	10,339	26.2%	9.0%
Other revenue	4,910	303	6.2%	303	6.2%	2,299	51.1%	(86.8%)
Government - operating	127,075	102,380	80.6%	102,380	80.6%	47,715	40.7%	114.8%
Government - capital	34,904	-	-	-	-	13,000	35.8%	(100.0%)
Interest	9,645	1,320	13.7%	1,320	13.7%	410	8.2%	221.7%
Dividends	-	2	-	2	-	-	-	(100.0%)
Payments	(204,680)	(20,462)	10.0%	(20,462)	10.0%	(97,365)	50.9%	(79.0%)
Suppliers and employees	(200,245)	(20,462)	10.2%	(20,462)	10.2%	(97,209)	53.3%	(79.0%)
Finance charges	(1,892)	-	-	-	-	(156)	4.2%	(100.0%)
Transfers and grants	(2,544)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	44,987	100,858	224.2%	100,858	224.2%	(15,448)	(41.5%)	(752.9%)
Cash Flow from Investing Activities								
Receipts	-	(5,542)	-	(5,542)	-	40,934	-	(113.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	9,458	-	9,458	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	40,934	-	(100.0%)
Decrease (increase) in non-current investments	-	(15,000)	-	(15,000)	-	-	-	(100.0%)
Payments	(43,621)	(34)	.1%	(34)	.1%	(12,020)	33.1%	(99.7%)
Capital assets	(43,621)	(34)	.1%	(34)	.1%	(12,020)	33.1%	(99.7%)
Net Cash from/(used) Investing Activities	(43,621)	(5,576)	12.8%	(5,576)	12.8%	28,914	(79.6%)	(119.3%)
Cash Flow from Financing Activities								
Receipts	5,000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3,250)	422	(13.0%)	422	(13.0%)	(578)	5.1%	(173.0%)
Repayment of borrowing	(3,250)	422	(13.0%)	422	(13.0%)	(578)	5.1%	(173.0%)
Net Cash from/(used) Financing Activities	1,750	422	24.1%	422	24.1%	(578)	(6.6%)	(173.0%)
Net Increase/(Decrease) in cash held	3,116	95,704	3,071.8%	95,704	3,071.8%	12,887	133.3%	642.6%
Cash/cash equivalents at the year begin:	1,604	-	-	-	-	1,604	16.4%	(100.0%)
Cash/cash equivalents at the year end:	4,719	95,704	2,027.9%	95,704	2,027.9%	14,491	74.5%	560.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,151	53.7%	964	16.4%	170	2.9%	1,586	27.0%	5,871	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(434)	(.8%)	27	.1%	46	.1%	51,797	100.7%	51,435	31.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	818	1.7%	738	1.6%	635	1.3%	45,124	96.4%	47,315	29.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	2.8%	30	3.1%	45	4.6%	879	89.5%	982	6%	-	-	-	-
Interest on Ameer Debtor Accounts	8	-	-	-	-	-	43,627	100.0%	43,635	26.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	184	1.3%	160	1.1%	158	1.1%	13,498	96.4%	14,000	8.6%	-	-	-	-
Total By Income Source	3,755	2.3%	1,919	1.2%	1,054	.6%	156,511	95.9%	163,239	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2,188)	(11.7%)	348	1.9%	78	.4%	20,493	109.4%	18,731	11.5%	-	-	-	-
Commercial	3,350	43.1%	499	6.4%	124	1.6%	3,798	48.9%	7,771	4.8%	-	-	-	-
Households	2,131	1.8%	1,049	.9%	838	.7%	117,159	96.7%	121,176	74.2%	-	-	-	-
Other	462	3.0%	23	.1%	15	.1%	15,062	96.8%	15,562	9.5%	-	-	-	-
Total By Customer Group	3,755	2.3%	1,919	1.2%	1,054	.6%	156,511	95.9%	163,239	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	405	100.0%	-	-	-	-	-	-	405	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	405	100.0%	-	-	-	-	-	-	405	100.0%

Contact Details

Municipal Manager	Mr Musa Nxumalo	034 413 1223
Financial Manager	Mr Johannes Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure							
	2018/19					2017/18	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
R thousands							Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure							
Source of Finance	41,284	6,524	15.8%	6,524	15.8%	-	- (100.0%)
National Government	36,434	6,524	17.9%	6,524	17.9%	-	- (100.0%)
Provincial Government	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-
Transfers recognised - capital	36,434	6,524	17.9%	6,524	17.9%	-	- (100.0%)
Borrowing	-	-	-	-	-	-	-
Internally generated funds	4,850	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41,284	6,524	15.8%	6,524	15.8%	-	- (100.0%)
Governance and Administration	1,150	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-
Budget & Treasury Office	250	-	-	-	-	-	-
Corporate Services	900	-	-	-	-	-	-
Community and Public Safety	450	-	-	-	-	-	-
Community & Social Services	150	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-
Public Safety	300	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Economic and Environmental Services	36,434	6,524	17.9%	6,524	17.9%	-	- (100.0%)
Planning and Development	-	-	-	-	-	-	-
Road Transport	36,434	6,524	17.9%	6,524	17.9%	-	- (100.0%)
Environmental Protection	-	-	-	-	-	-	-
Trading Services	3,250	-	-	-	-	-	-
Electricity	3,000	-	-	-	-	-	-
Water	250	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	514,353	125,497	24.4%	125,497	24.4%	146,235	27.1%	(14.2%)
Property rates, penalties and collection charges	71,974	17,691	24.6%	17,691	24.6%	17,467	25.7%	1.3%
Service charges	239,860	55,033	22.9%	55,033	22.9%	49,434	20.4%	11.3%
Other revenue	9,945	11,647	117.1%	11,647	117.1%	1,144	2.3%	917.9%
Government - operating	154,294	5,912	3.8%	5,912	3.8%	49,075	39.4%	(88.0%)
Government - capital	36,434	25,628	70.3%	25,628	70.3%	14,912	28.3%	71.9%
Interest	1,846	9,587	519.3%	9,587	519.3%	14,203	805.6%	(32.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(477,920)	(107,734)	22.5%	(107,734)	22.5%	(62,127)	13.0%	73.4%
Suppliers and employees	(477,242)	(107,693)	22.6%	(107,693)	22.6%	(62,127)	13.6%	73.3%
Finance charges	(578)	-	-	-	-	-	-	-
Transfers and grants	(100)	(41)	40.9%	(41)	40.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	36,432	17,763	48.8%	17,763	48.8%	84,108	133.6%	(78.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36,434)	-	-	-	-	(2,442)	-	(100.0%)
Capital assets	(36,434)	-	-	-	-	(2,442)	-	(100.0%)
Net Cash from/(used) Investing Activities	(36,434)	-	-	-	-	(2,442)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(4,602)	-	(4,602)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(4,602)	-	(4,602)	-	-	-	(100.0%)
Payments	-	(212)	-	(212)	-	-	-	(100.0%)
Repayment of borrowing	-	(212)	-	(212)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(4,814)	-	(4,814)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(2)	12,949	(781,500.1%)	12,949	(781,500.1%)	81,666	129.7%	(84.1%)
Cash/cash equivalents at the year begin:	11,709	-	-	-	-	13,622	-	(100.0%)
Cash/cash equivalents at the year end:	11,707	12,949	110.6%	12,949	110.6%	95,288	151.3%	(86.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,443	9.6%	965	3.8%	902	3.6%	21,088	83.0%	25,398	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,309	51.5%	1,136	7.0%	650	4.0%	6,055	37.5%	16,150	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,115	8.2%	1,595	3.2%	1,362	2.7%	43,017	85.9%	50,089	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,961	7.7%	1,140	4.5%	1,018	4.0%	21,310	83.8%	25,429	15.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,450	7.6%	838	4.4%	720	3.6%	15,963	84.2%	18,992	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	389	3.0%	389	3.0%	387	3.0%	11,951	91.1%	13,117	8.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7,764)	(66.7%)	475	4.1%	(125)	(1.1%)	19,051	163.7%	11,637	7.2%	-	-	-	-
Total By Income Source	10,903	6.8%	6,539	4.1%	4,914	3.1%	138,455	86.1%	160,811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7,300)	243.1%	482	(16.0%)	151	(5.0%)	3,664	(122.0%)	(3,003)	(1.9%)	-	-	-	-
Commercial	9,037	20.9%	1,659	3.8%	1,099	2.5%	31,543	72.8%	43,337	26.9%	-	-	-	-
Households	8,946	8.1%	4,202	3.8%	3,472	3.1%	94,240	85.0%	110,859	68.9%	-	-	-	-
Other	221	2.3%	196	2.0%	192	2.0%	9,008	93.7%	9,618	6.0%	-	-	-	-
Total By Customer Group	10,903	6.8%	6,539	4.1%	4,914	3.1%	138,455	86.1%	160,811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8,364	100.0%	-	-	-	-	-	-	8,364	39.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,919	100.0%	-	-	-	-	-	-	1,919	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,923	100.0%	-	-	-	-	-	-	1,923	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,662	100.0%	-	-	-	-	-	-	8,662	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	100.0%	-	-	-	-	-	-	209	1.0%
Total	21,077	100.0%	-	-	-	-	-	-	21,077	100.0%

Contact Details

Municipal Manager	Mr BE Ntsozi	034 982 2133
Financial Manager	Mr H.A. Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	210,707	101,989	48.4%	101,989	48.4%	77,873	36.3%	31.0%
Property rates, penalties and collection charges	16,326	3,384	20.7%	3,384	20.7%	2,720	15.1%	24.4%
Service charges	686	353	51.5%	353	51.5%	-	-	(100.0%)
Other revenue	2,559	2,212	86.4%	2,212	86.4%	840	23.5%	163.4%
Government - operating	142,909	82,575	57.8%	82,575	57.8%	56,322	42.7%	46.8%
Government - capital	46,286	13,000	28.1%	13,000	28.1%	17,500	30.0%	(25.7%)
Interest	1,940	464	23.9%	464	23.9%	491	26.8%	(5.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(158,123)	(71,379)	45.1%	(71,379)	45.1%	(46,087)	30.3%	54.9%
Suppliers and employees	(156,373)	(71,379)	45.6%	(71,379)	45.6%	(46,087)	30.3%	54.9%
Finance charges	(200)	-	-	-	-	-	-	-
Transfers and grants	(1,550)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	52,584	30,610	58.2%	30,610	58.2%	31,785	51.2%	(3.7%)
Cash Flow from Investing Activities								
Receipts	-	1,437	-	1,437	-	1,439	-	(.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	1,437	-	1,437	-	1,439	-	(.2%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55,206)	(9,517)	17.2%	(9,517)	17.2%	(10,294)	16.1%	(7.5%)
Capital assets	(55,206)	(9,517)	17.2%	(9,517)	17.2%	(10,294)	16.1%	(7.5%)
Net Cash from/(used) Investing Activities	(55,206)	(8,080)	14.6%	(8,080)	14.6%	(8,855)	13.8%	(8.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2,622)	22,530	(859.4%)	22,530	(859.4%)	22,930	(1,154.9%)	(1.7%)
Cash/cash equivalents at the year begin:	6,492	2,002	30.8%	2,002	30.8%	3,643	145.7%	(45.1%)
Cash/cash equivalents at the year end:	3,870	24,531	633.8%	24,531	633.8%	26,574	5,164.1%	(7.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	819	2.2%	577	1.5%	627	1.7%	35,341	94.6%	37,365	60.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	1.1%	163	1.4%	-	-	11,091	97.5%	11,379	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9	4.7%	3	1.6%	-	-	181	93.7%	193	3%	-	-	-	-
Interest on Ameer Debtor Accounts	757	5.8%	-	-	226	1.7%	12,158	92.5%	13,140	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	202	100.0%	202	3%	-	-	-	-
Total By Income Source	1,710	2.7%	743	1.2%	853	1.4%	58,973	94.7%	62,280	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	671	1.9%	144	4%	784	2.2%	34,332	95.5%	35,932	57.7%	-	-	-	-
Commercial	837	5.7%	492	3.4%	51	3%	13,248	90.9%	14,629	23.5%	-	-	-	-
Households	89	1.9%	45	1.0%	18	4%	4,558	96.8%	4,711	7.6%	-	-	-	-
Other	113	1.6%	61	9%	(0)	-	6,834	97.5%	7,009	11.3%	-	-	-	-
Total By Customer Group	1,710	2.7%	743	1.2%	853	1.4%	58,973	94.7%	62,280	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,140	100.1%	(2)	(.1%)	-	-	-	-	2,138	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,140	100.1%	(2)	(.1%)	-	-	-	-	2,138	100.0%

Contact Details

Municipal Manager	Mrs VT Sckhela	035 831 7521
Financial Manager	Mr M M Zungu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	340,352	218,121	64.1%	218,121	64.1%	112,270	35.0%	94.3%
Property rates, penalties and collection charges	58,605	3,272	5.6%	3,272	5.6%	17,293	31.0%	(81.1%)
Service charges	69,206	18,468	26.7%	18,468	26.7%	16,451	28.4%	12.3%
Other revenue	11,692	722	6.2%	722	6.2%	2,083	22.2%	(65.3%)
Government - operating	151,514	172,402	113.8%	172,402	113.8%	55,868	40.0%	208.6%
Government - capital	48,335	20,000	41.4%	20,000	41.4%	18,000	31.4%	11.1%
Interest	1,000	3,257	325.7%	3,257	325.7%	2,574	257.4%	26.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(286,361)	(44,030)	15.4%	(44,030)	15.4%	(48,898)	19.5%	(10.0%)
Suppliers and employees	(286,361)	(44,019)	15.4%	(44,019)	15.4%	(48,294)	19.3%	(8.9%)
Finance charges	-	(11)	-	(11)	-	(169)	-	(93.4%)
Transfers and grants	-	-	-	-	-	(435)	-	(100.0%)
Net Cash from/(used) Operating Activities	53,991	174,091	322.4%	174,091	322.4%	63,371	90.2%	174.7%
Cash Flow from Investing Activities								
Receipts	800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48,335)	-	-	-	-	-	-	-
Capital assets	(48,335)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(47,535)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6,456	174,091	2,696.5%	174,091	2,696.5%	63,371	492.8%	174.7%
Cash/cash equivalents at the year begin:	3,500	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	9,956	174,091	1,748.6%	174,091	1,748.6%	63,371	415.9%	174.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	472	100.0%	472	4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,427	37.9%	1,277	14.1%	-	-	4,332	47.9%	9,036	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34,862	41.4%	(19,383)	(23.0%)	-	-	68,677	81.6%	84,157	71.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8	1.6%	58	11.6%	-	-	433	86.8%	499	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	780	25.2%	340	11.0%	-	-	1,578	63.8%	3,098	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	21	2.2%	36	3.8%	-	-	910	94.1%	967	8%	-	-	-	-
Interest on Ameer Debtor Accounts	0	-	2,269	11.2%	-	-	17,991	88.8%	20,260	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(2.5%)	(6)	31.4%	-	-	(13)	71.2%	(18)	-	-	-	-	-
Total By Income Source	39,098	33.0%	(15,407)	(13.0%)	-	-	94,781	80.0%	118,472	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,622	26.2%	(500)	(2.3%)	-	-	16,307	76.1%	21,429	18.1%	-	-	-	-
Commercial	26,896	64.9%	(5,558)	(13.4%)	-	-	20,135	48.5%	41,473	35.0%	-	-	-	-
Households	-	-	(1)	(.8%)	-	-	92	100.8%	91	1%	-	-	-	-
Other	6,580	11.9%	(9,349)	(16.9%)	-	-	58,248	105.0%	55,479	46.8%	-	-	-	-
Total By Customer Group	39,098	33.0%	(15,407)	(13.0%)	-	-	94,781	80.0%	118,472	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1,770	1.9%	-	-	89,489	98.1%	91,259	99.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	8.9%	198	152.5%	-	-	(80)	(61.4%)	130	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191	161.2%	-	-	-	-	(72)	(61.2%)	118	.1%
Total	202	.2%	1,968	2.2%	-	-	89,337	97.6%	91,507	100.0%

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	562,673	190,309	33.8%	190,309	33.8%	172,686	31.2%	10.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	16,498	4,355	26.4%	4,355	26.4%	4,779	30.5%	(8.9%)
Service charges - sanitation revenue	8,267	1,678	20.3%	1,678	20.3%	1,995	25.4%	(15.9%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	119	51	43.0%	51	43.0%	36	31.7%	42.9%
Interest earned - external investments	6,996	4,352	62.2%	4,352	62.2%	2,615	39.3%	66.4%
Interest earned - outstanding debtors	89	18	20.4%	18	20.4%	22	26.1%	(17.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	71	3	3.6%	3	3.6%	20	-	(87.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	434,585	179,464	41.3%	179,464	41.3%	163,052	41.6%	10.1%
Other own revenue	96,048	388	.4%	388	.4%	169	.1%	130.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	624,184	125,758	20.1%	125,758	20.1%	106,741	19.8%	17.8%
Employee related costs	182,250	50,115	27.5%	50,115	27.5%	29,303	17.1%	71.0%
Remuneration of councillors	7,722	3,476	45.0%	3,476	45.0%	1,762	23.8%	97.3%
Debt impairment	7,769	-	-	-	-	-	-	-
Depreciation and asset impairment	83,194	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	83,431	20,896	25.0%	20,896	25.0%	29,912	37.7%	(30.1%)
Other Materials	23,745	1,485	6.3%	1,485	6.3%	13,150	33.4%	(88.7%)
Contracted services	178,345	36,460	20.4%	36,460	20.4%	21,282	18.9%	71.3%
Transfers and grants	2,150	247	11.5%	247	11.5%	-	-	(100.0%)
Other expenditure	55,577	13,079	23.5%	13,079	23.5%	11,332	24.3%	15.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61,511)	64,551		64,551		65,946		
Transfers recognised - capital	469,624	-	-	-	-	180,524	40.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	408,113	64,551		64,551		246,470		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	408,113	64,551		64,551		246,470		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	408,113	64,551		64,551		246,470		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	408,113	64,551		64,551		246,470		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	408,113	62,642	15.3%	62,642	15.3%	86,148	18.5%	(27.3%)
National Government	408,113	62,642	15.3%	62,642	15.3%	85,884	19.1%	(27.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	408,113	62,642	15.3%	62,642	15.3%	85,884	19.1%	(27.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	264	1.6%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408,113	62,642	15.3%	62,642	15.3%	86,148	18.5%	(27.3%)
Governance and Administration	-	62,374	-	62,374	-	264	3.0%	23,542.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	94	1.1%	(100.0%)
Corporate Services	-	62,374	-	62,374	-	170	-	36,579.4%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	448	18.6%	(100.0%)
Planning and Development	-	-	-	-	-	448	18.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	408,113	268	.1%	268	.1%	85,437	18.8%	(99.7%)
Electricity	-	-	-	-	-	-	-	-
Water	408,113	268	.1%	268	.1%	85,437	18.8%	(99.7%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	990,573	346,008	34.9%	346,008	34.9%	348,761	37.0%	(.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	17,335	5,351	30.9%	5,351	30.9%	2,352	10.0%	127.5%
Other revenue	61,943	12,549	20.3%	12,549	20.3%	211	.3%	5,899.7%
Government - operating	434,585	179,464	41.3%	179,464	41.3%	164,703	42.1%	9.0%
Government - capital	469,624	148,155	31.5%	148,155	31.5%	178,873	39.8%	(17.2%)
Interest	7,085	489	6.9%	489	6.9%	2,622	38.9%	(81.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(533,221)	(195,485)	36.7%	(195,485)	36.7%	(100,892)	22.2%	93.8%
Suppliers and employees	(531,071)	(195,331)	36.8%	(195,331)	36.8%	(100,892)	22.3%	93.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2,150)	(154)	7.2%	(154)	7.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	457,352	150,523	32.9%	150,523	32.9%	247,868	50.7%	(39.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(408,113)	(76,237)	18.7%	(76,237)	18.7%	(67,213)	14.4%	13.4%
Capital assets	(408,113)	(76,237)	18.7%	(76,237)	18.7%	(67,213)	14.4%	13.4%
Net Cash from/(used) Investing Activities	(408,113)	(76,237)	18.7%	(76,237)	18.7%	(67,213)	14.9%	13.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(17,015)	-	(17,015)	-	-	-	(100.0%)
Repayment of borrowing	-	(17,015)	-	(17,015)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(17,015)	-	(17,015)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	49,239	57,271	116.3%	57,271	116.3%	180,655	465.3%	(68.3%)
Cash/cash equivalents at the year begin:	761	15,248	2,003.6%	15,248	2,003.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	50,000	72,519	145.0%	72,519	145.0%	180,655	3,346.9%	(59.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,754	9.8%	2,568	3.2%	2,159	2.7%	66,809	84.3%	79,290	75.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	945	3.7%	794	3.1%	570	2.2%	23,456	91.0%	25,765	24.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	9	4.8%	9	4.8%	8	4.4%	160	86.0%	187	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	25.9%	20	20.1%	23	23.7%	30	30.4%	98	.1%	-	-	-	-
Total By Income Source	8,733	8.3%	3,391	3.2%	2,761	2.6%	90,455	85.9%	105,340	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,088	9.9%	1,204	11.0%	721	6.6%	7,952	72.5%	10,965	10.4%	-	-	-	-
Commercial	511	14.5%	324	9.2%	238	6.8%	2,442	69.5%	3,515	3.3%	-	-	-	-
Households	7,110	7.8%	1,843	2.0%	1,779	2.0%	80,034	88.2%	90,766	86.2%	-	-	-	-
Other	24	25.9%	20	20.9%	23	24.6%	27	28.6%	94	1%	-	-	-	-
Total By Customer Group	8,733	8.3%	3,391	3.2%	2,761	2.6%	90,455	85.9%	105,340	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	896	100.0%	-	-	-	-	-	-	896	100.0%
Total	896	100.0%	-	-	-	-	-	-	896	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nikosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	230,642	95,646	41.5%	95,646	41.5%	92,170	40.9%	3.8%
Property rates, penalties and collection charges	14,638	7,436	50.8%	7,436	50.8%	4,042	31.9%	84.0%
Service charges	537	59	11.0%	59	11.0%	55	41.8%	7.4%
Other revenue	6,092	1,556	25.5%	1,556	25.5%	6,644	114.1%	(76.6%)
Government - operating	155,279	64,360	41.4%	64,360	41.4%	58,712	41.2%	9.8%
Government - capital	52,265	22,000	42.1%	22,000	42.1%	22,500	37.2%	(2.2%)
Interest	1,832	234	12.8%	234	12.8%	217	5.6%	7.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(149,157)	(35,623)	23.9%	(35,623)	23.9%	(40,415)	29.8%	(11.9%)
Suppliers and employees	(143,040)	(35,471)	24.8%	(35,471)	24.8%	(40,415)	29.8%	(12.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(6,117)	(152)	2.5%	(152)	2.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	81,485	60,022	73.7%	60,022	73.7%	51,755	57.7%	16.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53,329)	(11,593)	21.7%	(11,593)	21.7%	(8,008)	13.2%	44.8%
Capital assets	(53,329)	(11,593)	21.7%	(11,593)	21.7%	(8,008)	13.2%	44.8%
Net Cash from/(used) Investing Activities	(53,329)	(11,593)	21.7%	(11,593)	21.7%	(8,008)	13.2%	44.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net increase/(decrease) in cash held	28,156	48,429	172.0%	48,429	172.0%	43,748	154.0%	10.7%
Cash/cash equivalents at the year begin:	26,945	34,617	128.5%	34,617	128.5%	18,261	45.6%	89.6%
Cash/cash equivalents at the year end:	55,101	83,046	150.7%	83,046	150.7%	62,008	90.6%	33.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(3,647)	(9.1%)	(36)	(.1%)	952	2.4%	42,636	106.8%	39,905	95.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	55	22.5%	37	15.4%	68	28.1%	82	34.0%	243	5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	14.1%	(5)	(2.5%)	27	15.0%	134	73.4%	183	4%	-	-	-	-
Interest on Ameer Debtor Accounts	122	7.5%	120	7.4%	118	7.2%	1,262	77.8%	1,621	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(3,445)	(8.2%)	117	.3%	1,165	2.8%	44,114	105.2%	41,951	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	664	2.9%	(564)	(2.5%)	74	.3%	22,786	99.2%	22,960	54.7%	-	-	-	-
Commercial	(4,138)	(22.1%)	680	3.6%	1,062	5.7%	21,127	112.8%	18,730	44.8%	-	-	-	-
Households	29	11.3%	2	.6%	29	11.3%	201	76.9%	261	6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3,445)	(8.2%)	117	.3%	1,165	2.8%	44,114	105.2%	41,951	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2,283)	56.3%	(2,433)	60.0%	(81)	2.0%	743	(18.3%)	(4,054)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2,283)	56.3%	(2,433)	60.0%	(81)	2.0%	743	(18.3%)	(4,054)	100.0%

Contact Details

Municipal Manager	Mrs N.P. Gamede	035 592 0680
Financial Manager	Mr N.P.E. Myers	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	224,318	95,078	42.4%	95,078	42.4%	96,391	48.8%	(1.4%)
Property rates	29,878	17,954	60.1%	17,954	60.1%	18,077	70.7%	(.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4,431	-	-	-	-	-	-	-
Service charges - other	-	949	-	949	-	-	-	(100.0%)
Rental of facilities and equipment	948	203	21.4%	203	21.4%	-	-	(100.0%)
Interest earned - external investments	4,053	31	.8%	31	.8%	-	-	(100.0%)
Interest earned - outstanding debtors	7,778	5,803	74.6%	5,803	74.6%	4,311	58.7%	34.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	195	22	11.4%	22	11.4%	32	9.0%	(31.4%)
Licences and permits	1,741	281	16.1%	281	16.1%	328	29.9%	(14.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	171,773	69,821	40.6%	69,821	40.6%	73,620	48.0%	(5.2%)
Other own revenue	3,521	13	.4%	13	.4%	23	2.8%	(43.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	233,773	42,926	18.4%	42,926	18.4%	40,352	20.3%	6.4%
Employee related costs	77,367	18,236	23.6%	18,236	23.6%	18,059	33.4%	1.0%
Remuneration of councillors	13,086	3,798	29.0%	3,798	29.0%	3,044	25.5%	24.8%
Debt impairment	7,854	-	-	-	-	-	-	-
Depreciation and asset impairment	20,198	-	-	-	-	-	-	-
Finance charges	15	28	187.8%	28	187.8%	31	-	(9.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	45,186	9,417	20.8%	9,417	20.8%	10,338	503.9%	(8.9%)
Transfers and grants	20,100	3,401	16.9%	3,401	16.9%	1,940	73.1%	75.3%
Other expenditure	49,967	8,046	16.1%	8,046	16.1%	6,941	7.2%	15.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9,455)	52,152		52,152		56,039		
Transfers recognised - capital	36,687	11,008	30.0%	11,008	30.0%	14,282	26.9%	(22.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27,232	63,160		63,160		70,321		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27,232	63,160		63,160		70,321		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27,232	63,160		63,160		70,321		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27,232	63,160		63,160		70,321		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	48,306	14,192	29.4%	14,192	29.4%	-	-	(100.0%)
National Government	36,687	14,192	38.7%	14,192	38.7%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36,687	14,192	38.7%	14,192	38.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11,619	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48,306	14,192	29.4%	14,192	29.4%	-	-	(100.0%)
Governance and Administration	11,619	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	11,619	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36,687	14,192	38.7%	14,192	38.7%	-	-	(100.0%)
Planning and Development	-	852	-	852	-	-	-	(100.0%)
Road Transport	36,687	13,339	36.4%	13,339	36.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	251,821	83,742	33.3%	83,742	33.3%	87,007	38.4%	(3.8%)
Property rates, penalties and collection charges	16,338	6,364	39.0%	6,364	39.0%	5,499	48.9%	15.7%
Service charges	1,721	524	30.5%	524	30.5%	399	24.4%	31.6%
Other revenue	6,250	2,722	43.6%	2,722	43.6%	7,637	294.0%	(61.3%)
Government - operating	186,773	69,311	37.1%	69,311	37.1%	63,641	41.5%	8.9%
Government - capital	36,667	4,000	10.9%	4,000	10.9%	9,000	17.0%	(55.6%)
Interest	4,053	820	20.2%	820	20.2%	1,432	29.4%	(42.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(205,721)	(43,739)	21.3%	(43,739)	21.3%	(56,292)	31.7%	(22.3%)
Suppliers and employees	(185,607)	(43,739)	23.6%	(43,739)	23.6%	(56,292)	31.7%	(22.3%)
Finance charges	(15)	-	-	-	-	-	-	-
Transfers and grants	(20,100)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46,100	40,003	86.6%	40,003	86.6%	30,715	62.8%	30.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(48,306)	(14,764)	30.6%	(14,764)	30.6%	(7,198)	11.2%	105.1%
Capital assets	(48,306)	(14,764)	30.6%	(14,764)	30.6%	(7,198)	11.2%	105.1%
Net Cash from/(used) Investing Activities	(48,306)	(14,764)	30.6%	(14,764)	30.6%	(7,198)	11.2%	105.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2,206)	25,239	(1,144.3%)	25,239	(1,144.3%)	23,517	(154.0%)	7.3%
Cash/cash equivalents at the year begin:	21,500	14,499	67.4%	14,499	67.4%	54,357	167.9%	(73.3%)
Cash/cash equivalents at the year end:	19,294	39,738	206.0%	39,738	206.0%	77,873	455.4%	(49.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,086	1.3%	656	8%	11,685	14.2%	68,823	83.7%	82,251	46.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	1.6%	266	1.3%	282	1.1%	20,335	96.0%	21,167	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	9.5%	52	8.3%	46	7.4%	467	74.9%	624	4%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	3,058	100.0%	3,058	1.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,002	5.8%	-	-	1,043	1.5%	64,480	92.7%	69,525	39.4%	-	-	-	-
Total By Income Source	5,492	3.1%	974	.6%	13,015	7.4%	157,164	89.0%	176,645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,257	2.3%	290	.3%	11,521	11.6%	85,053	85.8%	99,120	56.1%	-	-	-	-
Commercial	1,691	5.5%	435	1.4%	761	2.5%	27,931	90.9%	30,818	17.4%	-	-	-	-
Households	1,544	3.3%	249	.5%	734	1.6%	44,175	94.6%	46,702	26.4%	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Customer Group	5,492	3.1%	974	.6%	13,015	7.4%	157,164	89.0%	176,645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	503	66.5%	-	-	0	-	254	33.5%	758	35.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,368	100.0%	-	-	-	-	-	-	1,368	64.4%
Total	1,871	88.0%	-	-	0	-	254	11.9%	2,125	100.0%

Contact Details

Municipal Manager	Mr J.F.K. Khumalo	035 572 1292
Financial Manager	Mr V.L. Gumede	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	234,464	96,203	41.0%	96,203	41.0%	85,195	37.6%	12.9%
Property rates, penalties and collection charges	26,052	5,773	22.2%	5,773	22.2%	4,566	17.6%	26.4%
Service charges	4,897	1,404	28.7%	1,404	28.7%	667	12.6%	110.4%
Other revenue	4,040	2,583	63.9%	2,583	63.9%	28	.7%	8,971.9%
Government - operating	153,998	67,999	44.2%	67,999	44.2%	60,554	43.1%	12.3%
Government - capital	42,208	18,042	42.7%	18,042	42.7%	18,983	39.7%	(5.0%)
Interest	3,269	402	12.3%	402	12.3%	396	13.2%	1.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(165,507)	(61,819)	37.4%	(61,819)	37.4%	(30,880)	20.2%	100.2%
Suppliers and employees	(164,557)	(61,292)	37.2%	(61,292)	37.2%	(30,880)	20.3%	98.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(950)	(527)	55.4%	(527)	55.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	68,957	34,384	49.9%	34,384	49.9%	54,315	74.1%	(36.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46,429)	(21,745)	46.8%	(21,745)	46.8%	(14,432)	27.2%	50.7%
Capital assets	(46,429)	(21,745)	46.8%	(21,745)	46.8%	(14,432)	27.2%	50.7%
Net Cash from/(used) Investing Activities	(46,429)	(21,745)	46.8%	(21,745)	46.8%	(14,432)	27.2%	50.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22,528	12,640	56.1%	12,640	56.1%	39,883	196.6%	(68.3%)
Cash/cash equivalents at the year begin:	8,294	12,224	147.4%	12,224	147.4%	7,575	90.2%	61.4%
Cash/cash equivalents at the year end:	30,822	24,863	80.7%	24,863	80.7%	47,458	165.5%	(47.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,579	13.9%	(250)	(.4%)	1,507	2.4%	52,096	84.1%	61,932	52.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	732	5.8%	-	-	301	2.4%	11,672	91.9%	12,706	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1,937	4.9%	-	-	2,001	5.1%	35,620	90.0%	39,558	33.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	322	9.3%	1	-	117	3.4%	3,024	87.3%	3,464	2.9%	-	-	-	-
Total By Income Source	11,571	9.8%	(249)	(.2%)	3,926	3.3%	102,412	87.0%	117,659	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,436	35.9%	(43)	(.3%)	222	1.5%	9,546	63.0%	15,162	12.9%	-	-	-	-
Commercial	1,962	9.1%	(23)	(.1%)	1,196	5.6%	18,367	85.4%	21,522	18.3%	-	-	-	-
Households	3,788	4.9%	(100)	(.1%)	2,218	2.9%	70,843	92.3%	76,749	65.2%	-	-	-	-
Other	385	9.1%	(83)	(2.0%)	289	6.8%	3,636	86.0%	4,226	3.6%	-	-	-	-
Total By Customer Group	11,571	9.8%	(249)	(.2%)	3,926	3.3%	102,412	87.0%	117,659	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	4,017	49.0%	2,108	25.7%	1,053	12.9%	1,016	12.4%	8,194	97.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	176	100.0%	-	-	-	-	-	-	176	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4,192	50.1%	2,108	25.2%	1,053	12.6%	1,016	12.1%	8,370	100.0%

Contact Details

Municipal Manager	Mr J.A. Mngomezulu	035 550 0069
Financial Manager	Mr N. N Shandu	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	140,534	67,984	48.4%	67,984	48.4%	64,494	42.8%	5.4%
Property rates, penalties and collection charges	12,296	8,728	71.0%	8,728	71.0%	6,935	68.7%	25.8%
Service charges	1,584	-	-	-	-	28	2.0%	(100.0%)
Other revenue	1,610	2,157	134.0%	2,157	134.0%	1,462	24.2%	47.8%
Government - operating	103,368	44,610	43.2%	44,610	43.2%	49,836	44.8%	(10.5%)
Government - capital	21,000	12,000	57.1%	12,000	57.1%	6,000	27.7%	100.0%
Interest	676	489	72.4%	489	72.4%	233	46.5%	110.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(116,479)	(39,752)	34.1%	(39,752)	34.1%	(47,306)	38.6%	(16.0%)
Suppliers and employees	(115,459)	(39,652)	34.3%	(39,652)	34.3%	(36,300)	33.7%	9.2%
Finance charges	(220)	(100)	45.4%	(100)	45.4%	(583)	485.8%	(82.9%)
Transfers and grants	(800)	-	-	-	-	(10,422)	70.7%	(100.0%)
Net Cash from/(used) Operating Activities	24,055	28,232	117.4%	28,232	117.4%	17,188	60.7%	64.3%
Cash Flow from Investing Activities								
Receipts	3,300	380	11.5%	380	11.5%	-	-	(100.0%)
Proceeds on disposal of PPE	3,300	380	11.5%	380	11.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23,400)	(4,000)	17.1%	(4,000)	17.1%	(7,082)	32.7%	(43.5%)
Capital assets	(23,400)	(4,000)	17.1%	(4,000)	17.1%	(7,082)	32.7%	(43.5%)
Net Cash from/(used) Investing Activities	(20,100)	(3,619)	18.0%	(3,619)	18.0%	(7,082)	32.7%	(48.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3,955	24,613	622.4%	24,613	622.4%	10,106	151.7%	143.6%
Cash/cash equivalents at the year begin:	3,267	3,500	107.1%	3,500	107.1%	1,922	381.7%	82.1%
Cash/cash equivalents at the year end:	7,222	28,113	389.3%	28,113	389.3%	12,027	167.8%	133.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	912	2.3%	274	.7%	2,729	6.9%	35,483	90.1%	39,398	100.0%	-	-	-	-
Total By Income Source	912	2.3%	274	.7%	2,729	6.9%	35,483	90.1%	39,398	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(25)	(4%)	(297)	(4.5%)	2,098	31.6%	4,868	73.3%	6,644	16.9%	-	-	-	-
Commercial	578	4.0%	385	2.7%	391	2.7%	13,147	90.7%	14,500	36.8%	-	-	-	-
Households	359	2.9%	185	1.0%	241	1.3%	17,477	95.7%	18,263	46.4%	-	-	-	-
Other	0	(9%)	-	-	-	-	(8)	100.9%	(8)	-	-	-	-	-
Total By Customer Group	912	2.3%	274	.7%	2,729	6.9%	35,483	90.1%	39,398	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	(251)	(151.6%)	417	251.6%	166	3.9%
Other	(1,353)	(33.4%)	360	8.9%	(1,291)	(31.8%)	6,337	156.3%	4,054	96.1%
Total	(1,353)	(32.1%)	360	8.5%	(1,542)	(36.5%)	6,754	160.1%	4,219	100.0%

Contact Details

Municipal Manager	Dr-Vusumuzi J Mhembu	035 838 8500
Financial Manager	Ms Sayinile L. Mchunu	035 838 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	712,996	275,825	38.7%	275,825	38.7%	300,813	45.9%	(8.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	55,909	6,682	12.0%	6,682	12.0%	3,754	10.9%	78.0%
Other revenue	1,615	13,539	838.4%	13,539	838.4%	50,917	417.7%	(73.4%)
Government - operating	395,613	159,739	40.4%	159,739	40.4%	140,844	40.7%	13.4%
Government - capital	254,859	94,000	36.9%	94,000	36.9%	105,000	40.7%	(10.5%)
Interest	5,000	1,865	37.3%	1,865	37.3%	299	7.0%	524.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(457,862)	(133,941)	29.3%	(133,941)	29.3%	(94,838)	23.9%	41.2%
Suppliers and employees	(456,363)	(133,941)	29.3%	(133,941)	29.3%	(94,838)	24.0%	41.2%
Finance charges	(1,499)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	255,134	141,884	55.6%	141,884	55.6%	205,976	79.5%	(31.1%)
Cash Flow from Investing Activities								
Receipts	6,200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	6,000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(266,059)	(60,986)	22.9%	(60,986)	22.9%	(102,819)	39.9%	(40.7%)
Capital assets	(266,059)	(60,986)	22.9%	(60,986)	22.9%	(102,819)	39.9%	(40.7%)
Net Cash from/(used) Investing Activities	(259,859)	(60,986)	23.5%	(60,986)	23.5%	(102,819)	39.9%	(40.7%)
Cash Flow from Financing Activities								
Receipts	-	645	-	645	-	11	53.6%	5,627.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	645	-	645	-	11	53.6%	5,627.1%
Payments	(1,499)	(695)	46.3%	(695)	46.3%	-	-	(100.0%)
Repayment of borrowing	(1,499)	(695)	46.3%	(695)	46.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1,499)	(50)	3.3%	(50)	3.3%	11	(4%)	(542.3%)
Net Increase/(Decrease) in cash held	(6,224)	80,848	(1,299.0%)	80,848	(1,299.0%)	103,169	(5,703.1%)	(21.6%)
Cash/cash equivalents at the year begin:	34,626	62,296	179.9%	62,296	179.9%	34,626	155.2%	79.9%
Cash/cash equivalents at the year end:	28,402	143,144	504.0%	143,144	504.0%	137,795	671.9%	3.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,926	6.6%	(38)	(.1%)	2,175	3.7%	53,477	89.8%	59,539	60.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	456	4.4%	(21)	(.2%)	506	4.9%	9,477	91.0%	10,418	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	110	.4%	(2)	-	117	.4%	26,375	99.2%	26,600	29.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Total By Income Source	4,492	4.6%	(61)	(.1%)	2,798	2.8%	91,325	92.7%	98,554	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,403	12.3%	(18)	(.2%)	747	6.5%	9,274	81.3%	11,406	11.6%	-	-	-	-
Commercial	2,617	10.8%	(25)	(.1%)	1,485	6.1%	20,167	83.2%	24,264	24.6%	-	-	-	-
Households	432	7%	(19)	-	464	7%	61,548	98.6%	62,429	63.3%	-	-	-	-
Other	41	8.9%	-	-	101	22.2%	316	69.0%	458	5%	-	-	-	-
Total By Customer Group	4,492	4.6%	(61)	(.1%)	2,798	2.8%	91,325	92.7%	98,554	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43,933	35.4%	(2,958)	(2.4%)	(2,461)	(2.0%)	85,765	69.0%	124,280	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43,933	35.4%	(2,958)	(2.4%)	(2,461)	(2.0%)	85,765	69.0%	124,280	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Emmanuel Bukhosini	035 573 8600
Financial Manager	Mr Njabulo Dladla	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	172,000	65,337	38.0%	65,337	38.0%	74,586	54.7%	(12.4%)
Property rates, penalties and collection charges	10,796	3,025	28.0%	3,025	28.0%	3,766	63.0%	(19.7%)
Service charges	400	66	16.6%	66	16.6%	-	-	(100.0%)
Other revenue	1,421	1,746	122.8%	1,746	122.8%	2,817	16.7%	(38.0%)
Government - operating	134,164	50,239	37.4%	50,239	37.4%	46,887	41.7%	7.1%
Government - capital	24,473	10,000	40.9%	10,000	40.9%	21,000	-	(52.4%)
Interest	746	262	35.1%	262	35.1%	116	14.5%	(125.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(140,516)	(43,146)	30.7%	(43,146)	30.7%	(42,278)	35.2%	2.1%
Suppliers and employees	(139,376)	(42,801)	30.7%	(42,801)	30.7%	(42,278)	35.2%	1.2%
Finance charges	(530)	(75)	14.1%	(75)	14.1%	-	-	(100.0%)
Transfers and grants	(610)	(271)	44.4%	(271)	44.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	31,484	22,191	70.5%	22,191	70.5%	32,308	197.3%	(31.3%)
Cash Flow from Investing Activities								
Receipts	-	13,888	-	13,888	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	12,909	-	12,909	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	979	-	979	-	-	-	(100.0%)
Payments	(28,734)	(20,071)	69.9%	(20,071)	69.9%	(23,893)	39.8%	(16.0%)
Capital assets	(28,734)	(20,071)	69.9%	(20,071)	69.9%	(23,893)	39.8%	(16.0%)
Net Cash from/(used) Investing Activities	(28,734)	(6,183)	21.5%	(6,183)	21.5%	(23,893)	145.9%	(74.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(692)	(612)	88.4%	(612)	88.4%	(612)	-	-
Repayment of borrowing	(692)	(612)	88.4%	(612)	88.4%	(612)	-	-
Net Cash from/(used) Financing Activities	(692)	(612)	88.4%	(612)	88.4%	(612)	-	-
Net Increase/(Decrease) in cash held	2,058	15,396	748.1%	15,396	748.1%	7,803	-	97.3%
Cash/cash equivalents at the year begin:	1,879	233	12.4%	233	12.4%	1,614	68.6%	(85.6%)
Cash/cash equivalents at the year end:	3,937	15,629	397.0%	15,629	397.0%	9,417	400.0%	66.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,562	24.8%	(484)	(7.7%)	(9)	(.1%)	5,241	83.1%	6,310	76.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	87	19.6%	-	-	26	5.8%	332	74.6%	446	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	128	8.6%	-	-	68	4.5%	1,301	86.9%	1,496	18.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	63.9%	0	60.8%	-	-	(0)	(24.7%)	1	-	-	-	-	-
Total By Income Source	1,778	21.5%	(484)	(5.9%)	84	1.0%	6,874	83.3%	8,252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	7.2%	(478)	(24.9%)	24	1.3%	2,231	116.5%	1,915	23.2%	-	-	-	-
Commercial	1,269	38.9%	-	-	35	1.1%	1,955	80.0%	3,259	39.5%	-	-	-	-
Households	368	12.1%	(8)	(.2%)	24	.8%	2,861	97.3%	3,047	36.9%	-	-	-	-
Other	4	11.5%	0	1.1%	0	1.0%	27	86.4%	31	4%	-	-	-	-
Total By Customer Group	1,778	21.5%	(484)	(5.9%)	84	1.0%	6,874	83.3%	8,252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2,201	100.0%	2,201	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(712)	(12.3%)	945	16.4%	611	10.6%	4,932	85.4%	5,776	65.4%
Auditor-General	226	100.0%	-	-	-	-	-	-	226	2.6%
Other	375	59.8%	99	15.7%	25	3.9%	129	20.6%	628	7.1%
Total	(110)	(1.2%)	1,044	11.8%	636	7.2%	7,263	82.2%	8,832	100.0%

Contact Details

Municipal Manager	Mr Khulumskwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	3,031,168	840,518	27.7%	840,518	27.7%	850,551	29.5%	(1.2%)
Property rates, penalties and collection charges	464,964	111,098	23.9%	111,098	23.9%	99,879	23.0%	11.2%
Service charges	1,957,076	515,865	26.4%	515,865	26.4%	543,864	29.0%	(5.1%)
Other revenue	64,868	26,289	40.5%	26,289	40.5%	30,415	49.6%	(13.6%)
Government - operating	356,638	144,188	40.4%	144,188	40.4%	145,525	44.6%	(.9%)
Government - capital	129,224	32,617	25.2%	32,617	25.2%	16,000	10.9%	103.9%
Interest	58,398	10,462	17.9%	10,462	17.9%	14,868	35.4%	(28.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2,487,933)	(679,318)	27.3%	(679,318)	27.3%	(717,761)	30.0%	(5.4%)
Suppliers and employees	(2,407,516)	(668,255)	27.8%	(668,255)	27.8%	(713,596)	30.9%	(6.4%)
Finance charges	(67,884)	(3,817)	5.6%	(3,817)	5.6%	-	-	(100.0%)
Transfers and grants	(12,534)	(7,246)	57.8%	(7,246)	57.8%	(6,165)	35.5%	74.0%
Net Cash from/(used) Operating Activities	543,235	161,200	29.7%	161,200	29.7%	132,790	26.9%	21.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	4,300	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	4,300	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(525,179)	(139,239)	26.5%	(139,239)	26.5%	(139,199)	27.9%	-
Capital assets	(525,179)	(139,239)	26.5%	(139,239)	26.5%	(139,199)	27.9%	-
Net Cash from/(used) Investing Activities	(525,179)	(139,239)	26.5%	(139,239)	26.5%	(134,899)	27.0%	3.2%
Cash Flow from Financing Activities								
Receipts	310,000	1,749	.6%	1,749	.6%	4,092	4.1%	(57.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	310,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1,749	-	1,749	-	4,092	-	(57.3%)
Payments	(156,144)	(28,295)	18.1%	(28,295)	18.1%	-	-	(100.0%)
Repayment of borrowing	(156,144)	(28,295)	18.1%	(28,295)	18.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	153,856	(26,546)	(17.3%)	(26,546)	(17.3%)	4,092	(7.0%)	(748.7%)
Net Increase/(Decrease) in cash held	171,912	(4,585)	(2.7%)	(4,585)	(2.7%)	1,983	(3.1%)	(331.2%)
Cash/cash equivalents at the year begin:	466,676	458,529	98.3%	458,929	98.3%	701,690	118.5%	(34.6%)
Cash/cash equivalents at the year end:	638,788	454,344	71.1%	454,344	71.1%	703,673	133.3%	(35.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	92,027	45.2%	7,545	3.7%	8,173	4.0%	96,016	47.1%	203,760	34.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	212,078	85.0%	27,287	10.9%	983	4%	9,033	3.6%	249,381	41.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35,674	50.7%	11,005	15.7%	1,320	1.9%	22,302	31.7%	70,301	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8,469	54.8%	676	4.4%	479	3.1%	5,832	37.7%	15,456	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6,578	58.6%	497	4.4%	354	3.1%	3,804	33.9%	11,233	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	629	6.1%	641	6.2%	161	1.6%	8,947	86.2%	10,379	1.7%	-	-	-	-
Interest on Ameer Debtor Accounts	455	10.8%	190	4.5%	184	4.3%	3,404	80.4%	4,233	.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,650	4.9%	973	2.9%	1,215	3.6%	29,535	88.5%	33,373	5.6%	-	-	-	-
Total By Income Source	357,560	59.8%	48,813	8.2%	12,869	2.2%	178,872	29.9%	598,115	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8,497	40.3%	6,070	28.8%	86	4%	6,443	30.5%	21,096	3.5%	-	-	-	-
Commercial	290,782	74.3%	36,251	9.3%	7,041	1.8%	57,489	14.7%	391,561	65.5%	-	-	-	-
Households	54,944	31.5%	5,936	3.4%	5,363	3.1%	108,002	62.0%	174,246	29.1%	-	-	-	-
Other	3,338	29.8%	557	5.0%	379	3.4%	6,938	61.9%	11,212	1.9%	-	-	-	-
Total By Customer Group	357,560	59.8%	48,813	8.2%	12,869	2.2%	178,872	29.9%	598,115	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98,251	100.0%	-	-	-	-	-	-	98,251	21.8%
Bulk Water	31,239	100.0%	-	-	-	-	-	-	31,239	6.9%
PAYE deductions	10,090	100.0%	-	-	-	-	-	-	10,090	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9,143	100.0%	-	-	-	-	-	-	9,143	2.0%
Loan repayments	301,153	100.0%	-	-	-	-	-	-	301,153	66.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,172	100.0%	-	-	-	-	-	-	1,172	.3%
Total	451,047	100.0%	-	-	-	-	-	-	451,047	100.0%

Contact Details

Municipal Manager	Dr Ntshahla J. Sibeko	035 907 5100
Financial Manager	Mr Mcolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	365,066	129,613	35.5%	129,613	35.5%	124,682	35.9%	4.0%
Property rates, penalties and collection charges	49,438	14,713	29.8%	14,713	29.8%	13,134	24.9%	12.0%
Service charges	64,046	12,420	19.4%	12,420	19.4%	9,564	16.3%	29.9%
Other revenue	71,510	32,034	44.8%	32,034	44.8%	44,601	310.8%	(28.2%)
Government - operating	172,281	70,447	40.9%	70,447	40.9%	57,383	34.9%	22.8%
Government - capital	-	-	-	-	-	-	-	-
Interest	7,791	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(314,071)	(96,525)	30.7%	(96,525)	30.7%	(65,063)	21.7%	48.4%
Suppliers and employees	(309,827)	(96,358)	31.1%	(96,358)	31.1%	(64,842)	21.9%	48.6%
Finance charges	(343)	-	-	-	-	-	-	-
Transfers and grants	(3,901)	(168)	4.3%	(168)	4.3%	(221)	5.7%	(24.2%)
Net Cash from/(used) Operating Activities	50,995	33,088	64.9%	33,088	64.9%	59,619	127.0%	(44.5%)
Cash Flow from Investing Activities								
Receipts	1,500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1,500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74,043)	(3,500)	4.7%	(3,500)	4.7%	(3,443)	6.8%	1.7%
Capital assets	(74,043)	(3,500)	4.7%	(3,500)	4.7%	(3,443)	6.8%	1.7%
Net Cash from/(used) Investing Activities	(72,543)	(3,500)	4.8%	(3,500)	4.8%	(3,443)	6.9%	1.7%
Cash Flow from Financing Activities								
Receipts	(6)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(349)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21,897)	29,588	(135.1%)	29,588	(135.1%)	56,176	(1,567.4%)	(47.3%)
Cash/cash equivalents at the year begin:	59,527	92,351	155.1%	92,351	155.1%	86,123	116.6%	7.2%
Cash/cash equivalents at the year end:	37,630	121,939	324.0%	121,939	324.0%	142,299	202.4%	(14.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,433	42.6%	2,047	25.4%	517	6.4%	2,055	25.5%	8,053	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,900	7.2%	1,073	4.1%	23,514	89.1%	(86)	(3%)	26,402	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	732	17.8%	550	13.0%	343	8.1%	2,585	61.1%	4,231	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3,622)	(4.3%)	1,499	1.8%	668	8%	84,818	101.7%	83,363	68.3%	-	-	-	-
Total By Income Source	2,463	2.0%	5,170	4.2%	25,042	20.5%	89,373	73.2%	122,048	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,463	2.0%	5,170	4.2%	25,042	20.5%	89,373	73.2%	122,048	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2,463	2.0%	5,170	4.2%	25,042	20.5%	89,373	73.2%	122,048	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,352	100.0%	-	-	-	-	-	-	6,352	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	68,334	100.0%	-	-	-	-	-	-	68,334	91.5%
Total	74,686	100.0%	-	-	-	-	-	-	74,686	100.0%

Contact Details

Municipal Manager	Mr RP Mnguni	035 473 3342
Financial Manager	Mr ZN Mhlongo	035 473 3312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	154,302	57,502	37.3%	57,502	37.3%	53,803	36.9%	6.9%
Property rates, penalties and collection charges	8,310	2,734	32.9%	2,734	32.9%	894	12.5%	205.9%
Service charges	23,487	5,425	23.1%	5,425	23.1%	4,945	22.5%	9.7%
Other revenue	9,185	260	2.8%	260	2.8%	2,107	20.0%	(87.7%)
Government - operating	79,371	32,878	41.4%	32,878	41.4%	33,738	44.1%	(2.5%)
Government - capital	32,749	16,000	48.9%	16,000	48.9%	12,000	45.7%	33.3%
Interest	1,200	204	17.0%	204	17.0%	119	3.6%	71.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(117,015)	(31,328)	26.8%	(31,328)	26.8%	(30,409)	26.6%	3.0%
Suppliers and employees	(117,015)	(30,904)	26.4%	(30,904)	26.4%	(29,977)	26.4%	3.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(424)	-	(424)	-	(433)	74.6%	(1.9%)
Net Cash from/(used) Operating Activities	37,287	26,173	70.2%	26,173	70.2%	23,394	73.8%	11.9%
Cash Flow from Investing Activities								
Receipts	8,500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8,500	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36,339)	(10,131)	27.9%	(10,131)	27.9%	(9,141)	23.0%	10.8%
Capital assets	(36,339)	(10,131)	27.9%	(10,131)	27.9%	(9,141)	23.0%	10.8%
Net Cash from/(used) Investing Activities	(27,839)	(10,131)	36.4%	(10,131)	36.4%	(9,141)	34.8%	10.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net increase/(decrease) in cash held	9,448	16,042	169.8%	16,042	169.8%	14,253	263.1%	12.6%
Cash/cash equivalents at the year begin:	(6,551)	3,635	(55.5%)	3,635	(55.5%)	20,282	101.1%	(82.1%)
Cash/cash equivalents at the year end:	2,897	19,678	679.3%	19,678	679.3%	34,534	135.5%	(43.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,368	32.5%	1,109	26.3%	(71)	(1.7%)	1,809	42.9%	4,216	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	721	3.8%	439	2.3%	(14)	(.1%)	17,975	94.0%	19,121	67.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(5)	100.0%	(5)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	42	2.6%	80	5.1%	(6)	(.4%)	1,454	92.6%	1,569	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	3,476	100.0%	3,476	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2,131	7.5%	1,628	5.7%	(90)	(.3%)	24,709	87.1%	28,378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	364	2.4%	582	3.9%	-	-	13,939	93.6%	14,884	52.4%	-	-	-	-
Commercial	972	22.6%	353	8.2%	(80)	(1.9%)	3,061	71.1%	4,306	15.2%	-	-	-	-
Households	795	8.7%	693	7.5%	(10)	(.1%)	7,710	63.9%	9,188	32.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2,131	7.5%	1,628	5.7%	(90)	(.3%)	24,709	87.1%	28,378	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,796	98.9%	(110)	(2.3%)	-	-	164	3.4%	4,850	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4,796	98.9%	(110)	(2.3%)	-	-	164	3.4%	4,850	100.0%

Contact Details

Municipal Manager	Mr P.P. Sibya	035 450 2082
Financial Manager	Mr K.N Mthethwa	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	176,010	67,535	38.4%	67,535	38.4%	50,442	33.9%	33.9%
Property rates, penalties and collection charges	14,911	3,531	23.7%	3,531	23.7%	3,516	24.0%	41%
Service charges	12,670	891	7.0%	891	7.0%	2,232	21.1%	(60.1%)
Other revenue	1,189	2,337	196.6%	2,337	196.6%	1,350	13.5%	73.1%
Government - operating	96,395	40,405	41.9%	40,405	41.9%	37,085	41.7%	9.0%
Government - capital	49,945	20,000	40.0%	20,000	40.0%	6,000	25.9%	233.3%
Interest	900	371	41.2%	371	41.2%	259	18.0%	43.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(122,885)	(63,245)	51.5%	(63,245)	51.5%	(40,865)	35.7%	54.8%
Suppliers and employees	(121,385)	(63,245)	52.1%	(63,245)	52.1%	(40,865)	35.9%	54.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1,500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53,125	4,290	8.1%	4,290	8.1%	9,578	28.1%	(55.2%)
Cash Flow from Investing Activities								
Receipts	5,900	-	-	-	-	5,293	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	5,293	-	(100.0%)
Decrease in non-current debtors	5,900	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56,200)	-	-	-	-	-	-	-
Capital assets	(56,200)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(50,300)	-	-	-	-	5,293	(15.7%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2,825	4,290	151.9%	4,290	151.9%	14,870	3,482.2%	(71.2%)
Cash/cash equivalents at the year begin:	807	1,509	187.0%	1,509	187.0%	807	9.3%	87.0%
Cash/cash equivalents at the year end:	3,632	5,799	159.7%	5,799	159.7%	15,677	171.4%	(63.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1,332	43.6%	(0)	-	267	8.7%	1,456	47.7%	3,055	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1,343	4.7%	(1)	-	12,097	42.4%	15,097	52.9%	28,537	63.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	150	2.7%	(0)	-	65	1.1%	5,411	96.2%	5,625	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	155	12.8%	-	-	42	3.5%	1,012	83.7%	1,209	2.7%	-	-	-	-
Interest on Ameer Debtor Accounts	238	3.8%	-	-	115	1.8%	5,891	94.4%	6,244	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(1.7%)	(4)	(3.9%)	-	-	96	105.6%	91	2%	-	-	-	-
Total By Income Source	3,215	7.2%	(5)	-	12,586	28.1%	28,963	64.7%	44,760	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,261	5.4%	-	-	11,977	51.0%	10,238	43.6%	23,476	52.4%	-	-	-	-
Commercial	1,095	22.3%	(4)	(.1%)	172	3.5%	3,640	74.3%	4,903	11.0%	-	-	-	-
Households	297	3.9%	(1)	-	135	1.6%	8,133	95.0%	8,563	19.1%	-	-	-	-
Other	563	7.2%	-	-	302	3.9%	6,952	88.9%	7,818	17.5%	-	-	-	-
Total By Customer Group	3,215	7.2%	(5)	-	12,586	28.1%	28,963	64.7%	44,760	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	(10,844)	87.3%	(1,211)	9.7%	(1,382)	11.1%	1,018	(8.2%)	(12,420)	86.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1,040)	52.1%	(1,988)	99.5%	(1,445)	72.3%	2,476	(123.9%)	(1,998)	13.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	(11,884)	82.4%	(3,199)	22.2%	(2,827)	19.6%	3,493	(24.2%)	(14,417)	100.0%

Contact Details

Municipal Manager	Mr LS Jili	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	324,513	27,935	8.6%	27,935	8.6%	9,690	3.0%	188.3%
National Government	315,258	27,778	8.8%	27,778	8.8%	8,526	2.9%	225.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	315,258	27,778	8.8%	27,778	8.8%	8,526	2.9%	225.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9,255	158	1.7%	158	1.7%	1,164	3.1%	(86.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	324,513	27,935	8.6%	27,935	8.6%	9,690	3.0%	188.3%
Governance and Administration	3,030	126	4.2%	126	4.2%	540	4.5%	(76.6%)
Executive & Council	1,160	46	4.0%	46	4.0%	520	49.5%	(91.1%)
Budget & Treasury Office	970	-	-	-	-	20	2%	(100.0%)
Corporate Services	900	80	8.9%	80	8.9%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	535	66.9%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	535	119.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	31	7.8%	31	7.8%	-	-	(100.0%)
Planning and Development	100	31	31.4%	31	31.4%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	320,483	27,778	8.7%	27,778	8.7%	8,615	2.7%	222.4%
Electricity	-	-	-	-	-	-	-	-
Water	270,040	27,778	10.3%	27,778	10.3%	8,615	2.8%	222.4%
Waste Water Management	49,868	-	-	-	-	-	-	-
Waste Management	575	-	-	-	-	-	-	-
Other	600	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
	R thousands							
Cash Flow from Operating Activities								
Receipts	1,013,459	1,143,304	112.8%	1,143,304	112.8%	778,355	83.2%	46.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	86,260	25,206	29.2%	25,206	29.2%	20,163	26.2%	25.0%
Other revenue	33,148	821,235	2,477.5%	821,235	2,477.5%	440,626	6,023.0%	86.4%
Government - operating	534,175	203,396	38.1%	203,396	38.1%	191,563	36.6%	6.2%
Government - capital	315,258	83,000	26.3%	83,000	26.3%	116,766	40.3%	(28.9%)
Interest	44,618	10,467	23.5%	10,467	23.5%	9,237	24.2%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(740,447)	(898,830)	121.4%	(898,830)	121.4%	(413,338)	62.6%	117.5%
Suppliers and employees	(732,215)	(898,173)	122.7%	(898,173)	122.7%	(413,338)	64.0%	117.3%
Finance charges	(5,322)	-	-	-	-	-	-	-
Transfers and grants	(2,910)	(658)	22.6%	(658)	22.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	273,012	244,474	89.5%	244,474	89.5%	365,017	132.5%	(33.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(315,258)	(82,682)	26.2%	(82,682)	26.2%	(103,021)	31.6%	(19.7%)
Capital assets	(315,258)	(82,682)	26.2%	(82,682)	26.2%	(103,021)	31.6%	(19.7%)
Net Cash from/(used) Investing Activities	(315,258)	(82,682)	26.2%	(82,682)	26.2%	(103,021)	32.2%	(19.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5,928)	-	-	-	-	-	-	-
Repayment of borrowing	(5,928)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5,928)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(48,174)	161,792	(335.8%)	161,792	(335.8%)	261,996	(484.7%)	(38.2%)
Cash/cash equivalents at the year begin:	409,338	109,895	26.8%	109,895	26.8%	172,524	56.9%	(36.3%)
Cash/cash equivalents at the year end:	361,164	271,687	75.2%	271,687	75.2%	434,520	174.2%	(37.5%)

Part 4: Debtor Age Analysis

Part 14: Debtor Age Analysis														
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,686	12.2%	2,601	5.6%	2,021	4.3%	36,421	77.9%	46,730	63.5%	-	-	32,418	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	598	7.2%	282	3.4%	210	2.5%	7,205	86.9%	8,295	11.3%	-	-	6,067	73.0%
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	363	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	185	2.3%	177	2.2%	172	2.1%	7,491	93.3%	8,026	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,139	29.9%	1,033	9.9%	219	2.1%	6,093	58.1%	10,483	14.3%	-	-	-	-
Total By Income Source	9,608	13.1%	4,093	5.6%	2,622	3.6%	57,210	77.8%	73,533	100.0%	-	-	38,858	53.0%
Debtors Age Analysis By Customer Group														
Organs of State	3,142	32.3%	932	9.6%	290	2.6%	5,397	55.5%	9,721	13.2%	-	-	-	-
Commercial	3,863	41.2%	1,362	14.5%	335	3.6%	3,808	40.7%	9,368	12.7%	-	-	363	4.0%
Households	2,542	4.7%	1,772	3.3%	2,007	3.7%	47,541	88.3%	53,862	73.2%	-	-	38,475	71.0%
Other	62	10.6%	27	4.7%	29	5.0%	464	79.7%	582	8%	-	-	-	-
Total By Customer Group	9,608	13.1%	4,093	5.6%	2,622	3.6%	57,210	77.8%	73,533	100.0%	-	-	38,858	53.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1,596	4.7%	1,592	4.7%	1,592	4.7%	29,427	86.0%	34,207	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	21,597	35.1%	21,799	35.4%	11,516	18.7%	6,594	10.7%	61,506	57.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5,465	44.8%	4,934	40.5%	1,790	14.7%	-	-	12,190	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	28,659	26.6%	28,325	26.2%	14,898	13.8%	36,022	33.4%	107,903	100.0%

Contact Details

Municipal Manager	Mrs Cheryl Rabbby	035 799 2508
Financial Manager	Mr Bongane Mdlephshe	035 799 2712

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	265,559	104,931	39.5%	104,931	39.5%	1,028	.4%	10,110.6%
Property rates, penalties and collection charges	32,458	2,786	8.6%	2,786	8.6%	2	-	155,518.6%
Service charges	21,003	3,601	17.1%	3,601	17.1%	857	4.6%	320.1%
Other revenue	2,124	4,048	190.6%	4,048	190.6%	180	9.8%	2,147.8%
Government - operating	161,481	70,866	43.9%	70,866	43.9%	(11)	-	(629,348.8%)
Government - capital	45,373	21,335	47.0%	21,335	47.0%	-	-	(100.0%)
Interest	3,120	2,296	73.6%	2,296	73.6%	(15)	(.5%)	(15,568.1%)
Dividends	-	-	-	-	-	15	-	(100.0%)
Payments	(213,003)	(48,467)	22.8%	(48,467)	22.8%	(45,836)	23.9%	5.7%
Suppliers and employees	(203,754)	(46,949)	23.0%	(46,949)	23.0%	(45,135)	25.2%	4.0%
Finance charges	(920)	-	-	-	-	-	-	-
Transfers and grants	(8,329)	(1,518)	18.2%	(1,518)	18.2%	(701)	6.6%	116.5%
Net Cash from/(used) Operating Activities	52,556	56,464	107.4%	56,464	107.4%	(44,809)	(85.6%)	(226.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	18,438	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	18,438	-	(100.0%)
Payments	(56,547)	(12,496)	22.1%	(12,496)	22.1%	(8,585)	14.9%	45.6%
Capital assets	(56,547)	(12,496)	22.1%	(12,496)	22.1%	(8,585)	14.9%	45.6%
Net Cash from/(used) Investing Activities	(56,547)	(12,496)	22.1%	(12,496)	22.1%	9,853	(17.1%)	(226.8%)
Cash Flow from Financing Activities								
Receipts	(650)	4	(.6%)	4	(.6%)	(1,364)	86.1%	(100.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	(470)	-	(100.0%)
Increase (decrease) in consumer deposits	(650)	4	(.6%)	4	(.6%)	(894)	56.4%	(100.4%)
Payments	(2,016)	(361)	17.9%	(361)	17.9%	(733)	60.6%	(50.8%)
Repayment of borrowing	(2,016)	(361)	17.9%	(361)	17.9%	(733)	60.6%	(50.8%)
Net Cash from/(used) Financing Activities	(2,666)	(357)	13.4%	(357)	13.4%	(2,097)	75.0%	(83.0%)
Net Increase/(Decrease) in cash held	(6,657)	43,611	(655.1%)	43,611	(655.1%)	(37,053)	452.0%	(217.7%)
Cash/cash equivalents at the year begin:	19,774	15,157	76.7%	15,157	76.7%	15,204	103.1%	(.3%)
Cash/cash equivalents at the year end:	13,117	58,768	448.0%	58,768	448.0%	(21,849)	(333.7%)	(369.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,844	57.2%	3	-	345	3.4%	4,022	39.4%	10,214	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,474	5.3%	(26)	-	(30)	-	98,249	94.8%	103,666	56.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,640	4.7%	(7)	-	723	2.1%	32,817	93.3%	35,173	19.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	2,213	6.6%	0	-	-	-	31,213	93.4%	33,426	18.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	97	97.0%	-	-	0	.1%	3	2.9%	100	.1%	-	-	-	-
Total By Income Source	15,268	8.4%	(30)	-	1,037	.6%	166,305	91.1%	182,581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	349	7.1%	1	-	100	2.0%	4,432	90.8%	4,883	2.7%	-	-	-	-
Commercial	9,272	11.8%	(3)	-	246	.3%	70,534	88.1%	80,049	43.8%	-	-	-	-
Households	5,032	5.2%	(28)	-	691	.7%	91,169	94.1%	96,854	53.0%	-	-	-	-
Other	616	77.5%	-	-	0	-	179	22.5%	795	4%	-	-	-	-
Total By Customer Group	15,268	8.4%	(30)	-	1,037	.6%	166,305	91.1%	182,581	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	100.0%	-	-	-	-	-	-	30	25.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	85	100.0%	-	-	-	-	-	-	85	74.1%
Total	115	100.0%	-	-	-	-	-	-	115	100.0%

Contact Details

Municipal Manager	Mr Sizwe G Khuzwayo	032 456 8201
Financial Manager	Mr Thabani Sibutsiso Khwela	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,432,513	271,595	19.0%	271,595	19.0%	365,965	25.4%	(25.8%)
Property rates, penalties and collection charges	387,712	53,632	13.8%	53,632	13.8%	78,132	20.5%	(31.4%)
Service charges	724,447	103,526	14.3%	103,526	14.3%	170,907	22.2%	(39.4%)
Other revenue	49,909	20,465	41.0%	20,465	41.0%	24,209	45.7%	(15.5%)
Government - operating	166,667	63,992	38.4%	63,992	38.4%	60,370	40.7%	6.0%
Government - capital	76,093	28,000	36.8%	28,000	36.8%	29,816	49.7%	(6.1%)
Interest	27,685	1,980	7.2%	1,980	7.2%	2,531	9.2%	(21.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,344,002)	(340,994)	25.4%	(340,994)	25.4%	(332,070)	26.7%	2.7%
Suppliers and employees	(1,319,915)	(340,140)	25.8%	(340,140)	25.8%	(331,071)	27.3%	2.7%
Finance charges	(23,786)	(854)	3.6%	(854)	3.6%	(999)	3.5%	(14.6%)
Transfers and grants	(300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	88,511	(69,398)	(78.4%)	(69,398)	(78.4%)	33,895	17.3%	(304.7%)
Cash Flow from Investing Activities								
Receipts	102,554	70,618	68.9%	70,618	68.9%	(4,636)	(8,581.7%)	(1,623.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	102,500	84,143	82.1%	84,143	82.1%	-	-	(100.0%)
Decrease in other non-current receivables	54	-	-	-	-	769	1,423.7%	(100.0%)
Decrease (increase) in non-current investments	-	(13,525)	-	(13,525)	-	(5,405)	-	150.2%
Payments	(344,762)	(21,001)	6.1%	(21,001)	6.1%	(32,491)	14.1%	(35.4%)
Capital assets	(344,762)	(21,001)	6.1%	(21,001)	6.1%	(32,491)	14.1%	(35.4%)
Net Cash from/(used) Investing Activities	(242,208)	49,618	(20.5%)	49,618	(20.5%)	(37,127)	16.1%	(233.6%)
Cash Flow from Financing Activities								
Receipts	79,686	747	.9%	747	.9%	519	4.2%	43.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	77,186	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2,500	747	29.9%	747	29.9%	519	20.8%	43.8%
Payments	(14,336)	-	-	-	-	(1,042)	10.1%	(100.0%)
Repayment of borrowing	(14,336)	-	-	-	-	(1,042)	10.1%	(100.0%)
Net Cash from/(used) Financing Activities	65,350	747	1.1%	747	1.1%	(522)	(23.9%)	(242.9%)
Net Increase/(Decrease) in cash held	(88,347)	(19,034)	21.5%	(19,034)	21.5%	(3,754)	11.7%	407.0%
Cash/cash equivalents at the year begin:	280,013	405,445	144.8%	405,445	144.8%	270,209	76.7%	50.0%
Cash/cash equivalents at the year end:	191,666	386,411	201.6%	386,411	201.6%	266,455	83.2%	45.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42,669	61.5%	3,844	5.5%	10,145	14.6%	12,743	18.4%	69,400	26.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35,272	30.7%	17,927	15.6%	3,647	3.2%	57,951	50.5%	114,797	43.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,522	17.1%	1,519	10.3%	715	4.9%	9,955	67.7%	14,711	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	53	8%	43	6%	6,822	98.6%	6,918	2.6%	-	-	-	-
Interest on Ameer Debtor Accounts	1,359	5.3%	1,144	4.5%	1,067	4.2%	22,072	86.1%	25,643	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,648	8.4%	510	1.6%	(67)	(2%)	28,327	90.2%	31,417	12.0%	-	-	-	-
Total By Income Source	84,470	32.1%	24,996	9.5%	15,550	5.9%	137,870	52.4%	262,886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,549	9.6%	7,818	48.4%	22	.1%	6,754	41.8%	16,143	6.1%	-	-	-	-
Commercial	33,922	55.0%	2,204	3.6%	8,722	14.1%	16,848	27.3%	61,696	23.5%	-	-	-	-
Households	31,567	24.3%	9,674	7.4%	4,617	3.0%	84,080	64.7%	129,938	49.4%	-	-	-	-
Other	17,432	31.6%	5,300	9.6%	2,190	4.0%	30,188	54.8%	55,110	21.0%	-	-	-	-
Total By Customer Group	84,470	32.1%	24,996	9.5%	15,550	5.9%	137,870	52.4%	262,886	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	85,085	100.0%	-	-	-	-	-	-	85,085	78.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	367	100.0%	-	-	-	-	-	-	367	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3,153	100.0%	-	-	-	-	-	-	3,153	2.9%
Loan repayments	1,042	100.0%	-	-	-	-	-	-	1,042	1.0%
Trade Creditors	5,179	100.0%	-	-	-	-	-	-	5,179	4.8%
Auditor-General	511	100.0%	-	-	-	-	-	-	511	5%
Other	10,988	86.1%	1,751	13.7%	14	.1%	6	.1%	12,759	11.8%
Total	106,325	98.4%	1,751	1.6%	14	-	6	-	108,096	100.0%

Contact Details

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure									
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	71,491	9,978	14.0%	9,978	14.0%	5,914	5.5%	68.7%	
National Government	29,267	9,720	33.2%	9,720	33.2%	5,914	-	64.4%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	29,267	9,720	33.2%	9,720	33.2%	5,914	10.7%	64.4%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	42,224	258	.6%	258	.6%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	71,491	9,978	14.0%	9,978	14.0%	5,914	5.5%	68.7%	
Governance and Administration	1,380	33	2.4%	33	2.4%	40	.3%	(17.7%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	1,380	-	-	-	-	-	-	-	
Corporate Services	-	33	-	33	-	40	-	(17.7%)	
Community and Public Safety	5,270	-	-	-	-	-	-	-	
Community & Social Services	5,270	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	34,467	9,945	28.9%	9,945	28.9%	5,874	14.7%	69.3%	
Planning and Development	4,200	-	-	-	-	-	-	-	
Road Transport	30,267	9,945	32.9%	9,945	32.9%	5,874	19.4%	69.3%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	30,374	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	185,377	78,274	42.2%	78,274	42.2%	67,743	34.8%	15.5%
Property rates, penalties and collection charges	7,866	398	5.1%	398	5.1%	305	4.3%	30.3%
Service charges	-	-	-	-	-	-	-	-
Other revenue	546	279	51.1%	279	51.1%	6,004	1,053.4%	(85.4%)
Government - operating	134,412	56,376	41.9%	56,376	41.9%	51,611	41.9%	9.2%
Government - capital	29,267	19,000	64.9%	19,000	64.9%	7,000	12.7%	171.4%
Interest	13,286	2,221	16.7%	2,221	16.7%	2,822	33.2%	(21.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(160,740)	(49,363)	30.7%	(49,363)	30.7%	(22,048)	15.3%	123.9%
Suppliers and employees	(160,740)	(49,311)	30.7%	(49,311)	30.7%	(22,048)	15.3%	123.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(52)	-	(52)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	24,636	28,911	117.4%	28,911	117.4%	45,695	89.8%	(36.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	904	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	904	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71,491)	(8,487)	11.9%	(8,487)	11.9%	(14,439)	15.5%	(41.2%)
Capital assets	(71,491)	(8,487)	11.9%	(8,487)	11.9%	(14,439)	15.5%	(41.2%)
Net Cash from/(used) Investing Activities	(71,491)	(8,487)	11.9%	(8,487)	11.9%	(13,535)	14.5%	(37.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(46,855)	20,425	(43.6%)	20,425	(43.6%)	32,160	(75.7%)	(36.5%)
Cash/cash equivalents at the year begin:	111,731	122,283	109.4%	122,283	109.4%	111,731	102.1%	9.4%
Cash/cash equivalents at the year end:	64,876	142,708	220.0%	142,708	220.0%	143,890	215.1%	(.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	253	1.0%	(2)	-	13,045	53.7%	10,996	45.3%	24,292	86.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	181	100.0%	181	6%	-	-	-	-
Interest on Ameer Debtor Accounts	121	3.5%	-	-	64	1.8%	3,306	94.7%	3,492	12.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	17.5%	0	5%	4	7.4%	43	74.6%	58	2%	-	-	-	-
Total By Income Source	385	1.4%	(1)	-	13,113	46.8%	14,526	51.8%	28,022	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	.3%	-	-	12,755	77.1%	3,749	22.7%	16,545	59.0%	-	-	-	-
Commercial	283	3.5%	(10)	(.1%)	141	1.8%	7,589	94.8%	8,003	28.6%	-	-	-	-
Households	37	1.5%	-	-	18	.8%	2,311	97.7%	2,366	8.4%	-	-	-	-
Other	24	2.1%	8	7%	199	18.0%	877	79.1%	1,108	4.0%	-	-	-	-
Total By Customer Group	385	1.4%	(1)	-	13,113	46.8%	14,526	51.8%	28,022	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(232)	59.2%	(118)	30.0%	(82)	20.9%	40	(10.1%)	(392)	(14.1%)
Auditor-General	118	100.0%	-	-	-	-	-	-	118	4.2%
Other	33	1.1%	2,302	75.3%	643	21.0%	80	2.6%	3,058	109.9%
Total	(82)	(2.9%)	2,184	78.5%	561	20.2%	120	4.3%	2,784	100.0%

Contact Details

Municipal Manager	Mr Mutawenkosi Fred Hadebe	032 532 5000
Financial Manager	Mr Lunis Sibuso Sibisi	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	128,989	59,273	46.0%	59,273	46.0%	40,799	31.1%	45.3%	
Property rates, penalties and collection charges	11,572	8,644	74.7%	8,644	74.7%	-	-	(100.0%)	
Service charges	115	-	-	-	-	-	-	-	
Other revenue	2,218	1,999	90.1%	1,999	90.1%	2,068	42.9%	(3.3%)	
Government - operating	85,742	40,318	47.0%	40,318	47.0%	38,652	41.2%	4.3%	
Government - capital	26,942	8,000	29.7%	8,000	29.7%	-	-	(100.0%)	
Interest	2,400	312	13.0%	312	13.0%	79	3.7%	295.3%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(92,514)	(20,804)	22.5%	(20,804)	22.5%	(21,079)	20.1%	(1.3%)	
Suppliers and employees	(91,272)	(20,570)	22.5%	(20,570)	22.5%	(20,992)	24.8%	(2.0%)	
Finance charges	(42)	(28)	67.2%	(28)	67.2%	(86)	35.5%	(67.6%)	
Transfers and grants	(1,200)	(206)	17.2%	(206)	17.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	36,475	38,469	105.5%	38,469	105.5%	19,720	74.5%	95.1%	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	4,000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	4,000	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(33,722)	(4,945)	14.7%	(4,945)	14.7%	(3,663)	15.0%	35.0%	
Capital assets	(33,722)	(4,945)	14.7%	(4,945)	14.7%	(3,663)	15.0%	35.0%	
Net Cash from/(used) Investing Activities	(33,722)	(4,945)	14.7%	(4,945)	14.7%	337	(1.4%)	(1,565.3%)	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	(857)	-	-	-	-	(1,044)	46.8%	(100.0%)	
Repayment of borrowing	(857)	-	-	-	-	(1,044)	46.8%	(100.0%)	
Net Cash from/(used) Financing Activities	(857)	-	-	-	-	(1,044)	46.8%	(100.0%)	
Net Increase/(Decrease) in cash held	1,895	33,524	1,768.7%	33,524	1,768.7%	19,013	(7,798.6%)	76.3%	
Cash/cash equivalents at the year begin:	23,034	22,057	95.8%	22,057	95.8%	31,947	113.6%	(31.0%)	
Cash/cash equivalents at the year end:	24,930	55,581	223.0%	55,581	223.0%	50,960	182.8%	9.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	125	.6%	125	.6%	2,016	10.4%	17,093	88.3%	19,358	66.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	.6%	10	.5%	14	.7%	1,808	98.1%	1,842	6.3%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	.8%	67	.8%	67	.8%	7,741	97.5%	7,941	27.2%	-	-	-	-
Total By Income Source	202	.7%	201	.7%	2,097	7.2%	26,642	91.4%	29,141	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20	.2%	20	.2%	1,919	20.8%	7,265	78.8%	9,224	31.7%	-	-	-	-
Commercial	100	1.0%	99	1.0%	97	1.0%	9,316	96.9%	9,611	33.0%	-	-	-	-
Households	15	.6%	15	.6%	16	.6%	2,320	98.1%	2,365	8.1%	-	-	-	-
Other	67	.8%	67	.8%	67	.8%	7,741	97.5%	7,941	27.2%	-	-	-	-
Total By Customer Group	202	.7%	201	.7%	2,097	7.2%	26,642	91.4%	29,141	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(901)	(59.6%)	(810)	(53.5%)	(354)	(23.4%)	3,578	236.4%	1,513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(901)	(59.6%)	(810)	(53.5%)	(354)	(23.4%)	3,578	236.4%	1,513	100.0%

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,011,591	319,793	31.6%	319,793	31.6%	390,315	37.1%	(18.1%)
Property rates, penalties and collection charges								
Service charges	123,678	24,714	20.0%	24,714	20.0%	34,270	28.7%	(27.9%)
Other revenue	30,210	4,744	15.7%	4,744	15.7%	357	4%	1,227.4%
Government - operating	509,101	200,656	39.4%	200,656	39.4%	177,526	40.3%	12.8%
Government - capital	336,720	88,355	26.2%	88,355	26.2%	177,500	45.2%	(50.2%)
Interest	11,882	1,324	11.1%	1,324	11.1%	261	2.5%	407.9%
Dividends								
Payments	(631,747)	(189,586)	30.0%	(189,586)	30.0%	(296,279)	46.6%	(36.0%)
Suppliers and employees	(595,732)	(178,385)	29.9%	(178,385)	29.9%	(286,537)	47.0%	(37.7%)
Finance charges	(9,928)	(3,292)	33.2%	(3,292)	33.2%	(2,679)	24.6%	22.9%
Transfers and grants	(26,087)	(7,909)	30.3%	(7,909)	30.3%	(7,062)	44.7%	12.0%
Net Cash from/(used) Operating Activities	379,844	130,207	34.3%	130,207	34.3%	94,036	22.6%	38.5%
Cash Flow from Investing Activities								
Receipts	65,387	(250)	(4%)	(250)	(4%)	(357)	(1.5%)	(30.0%)
Proceeds on disposal of PPE	-	111	-	111	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	67,395	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(2,008)	(361)	18.0%	(361)	18.0%	(357)	(1.5%)	1.1%
Payments	(301,154)	(63,108)	21.0%	(63,108)	21.0%	(70,731)	19.8%	(10.8%)
Capital assets	(301,154)	(63,108)	21.0%	(63,108)	21.0%	(70,731)	19.8%	(10.8%)
Net Cash from/(used) Investing Activities	(235,767)	(63,358)	26.9%	(63,358)	26.9%	(71,089)	21.3%	(10.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25,283)	(6,837)	27.0%	(6,837)	27.0%	9,027	(21.6%)	(175.7%)
Repayment of borrowing	(25,283)	(6,837)	27.0%	(6,837)	27.0%	9,027	(21.6%)	(175.7%)
Net Cash from/(used) Financing Activities	(25,283)	(6,837)	27.0%	(6,837)	27.0%	9,027	(21.6%)	(175.7%)
Net Increase/(Decrease) in cash held	118,793	60,012	50.5%	60,012	50.5%	31,974	78.8%	87.7%
Cash/cash equivalents at the year begin:	55,670	75,814	136.2%	75,814	136.2%	6,296	310.4%	1,104.2%
Cash/cash equivalents at the year end:	174,463	135,826	77.9%	135,826	77.9%	38,270	89.8%	254.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,411	3.8%	4,520	3.2%	3,563	2.5%	129,960	90.6%	143,454	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,250	6.7%	1,970	4.1%	991	2.0%	42,328	87.2%	48,539	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	1,411	2.2%	1,375	2.2%	1,279	2.0%	59,720	93.6%	63,784	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7,200	18.2%	452	1.1%	444	1.1%	31,413	79.5%	39,508	13.4%	-	-	-	-
Total By Income Source	17,272	5.8%	8,316	2.8%	6,276	2.1%	263,421	89.2%	295,286	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1,433	12.9%	1,188	10.3%	398	3.5%	8,488	73.8%	11,507	3.9%	-	-	-	-
Commercial	2,857	46.0%	776	12.5%	388	6.3%	2,188	35.2%	6,209	2.1%	-	-	-	-
Households	5,621	2.2%	5,772	2.3%	5,164	2.0%	239,234	93.5%	255,790	86.6%	-	-	-	-
Other	7,360	33.8%	581	2.7%	326	1.5%	13,512	62.0%	21,779	7.4%	-	-	-	-
Total By Customer Group	17,272	5.8%	8,316	2.8%	6,276	2.1%	263,421	89.2%	295,286	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2,616	100.0%	-	-	-	-	-	-	2,616	84.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2,104	100.0%	-	-	-	-	-	-	2,104	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,652	48.4%	12,455	46.9%	290	1.1%	932	3.5%	26,530	84.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17,572	56.2%	12,455	39.9%	290	.9%	932	3.0%	31,250	100.0%

Contact Details

Municipal Manager	Mr Ntikanjipho Geoffrey Kumalo (Acting)	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	398,274	148,915	37.4%	148,915	37.4%	121,428	35.6%	22.6%
Property rates, penalties and collection charges	134,615	84,011	62.4%	84,011	62.4%	52,082	52.3%	61.3%
Service charges	147,710	37,969	25.7%	37,969	25.7%	31,646	24.2%	20.0%
Other revenue	1,216	1,996	17.8%	1,996	17.8%	1,180	11.2%	69.2%
Government - operating	60,670	23,218	38.3%	23,218	38.3%	22,063	36.4%	5.2%
Government - capital	30,963	-	-	-	-	12,000	43.6%	(100.0%)
Interest	13,100	1,721	13.1%	1,721	13.1%	2,468	20.7%	(30.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(338,563)	(78,450)	23.2%	(78,450)	23.2%	(64,612)	21.7%	21.4%
Suppliers and employees	(338,563)	(78,450)	23.2%	(78,450)	23.2%	(64,599)	21.8%	21.4%
Finance charges	-	-	-	-	-	(13)	.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59,711	70,465	118.0%	70,465	118.0%	56,817	133.3%	24.0%
Cash Flow from Investing Activities								
Receipts	-	(214)	-	(214)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(214)	-	(214)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(98,798)	29,064	(29.4%)	29,064	(29.4%)	(6,701)	10.5%	(533.7%)
Capital assets	(98,798)	29,064	(29.4%)	29,064	(29.4%)	(6,701)	10.5%	(533.7%)
Net Cash from/(used) Investing Activities	(98,798)	28,850	(29.2%)	28,850	(29.2%)	(6,701)	10.5%	(530.5%)
Cash Flow from Financing Activities								
Receipts	-	(759)	-	(759)	-	13	-	(5,859.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	(308)	-	(308)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(451)	-	(451)	-	13	-	(3,522.0%)
Payments	-	(799)	-	(799)	-	-	-	(100.0%)
Repayment of borrowing	-	(799)	-	(799)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1,558)	-	(1,558)	-	13	(1.2%)	(11,928.3%)
Net Increase/(Decrease) in cash held	(39,087)	97,757	(250.1%)	97,757	(250.1%)	50,129	(226.1%)	95.0%
Cash/cash equivalents at the year begin:	127,620	114,262	89.5%	114,262	89.5%	125,285	106.6%	(8.8%)
Cash/cash equivalents at the year end:	88,533	212,019	239.5%	212,019	239.5%	175,413	183.9%	20.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5,548	61.1%	1,558	17.2%	268	3.0%	1,709	18.8%	9,083	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8,178	19.3%	3,634	8.6%	19,858	46.9%	10,637	25.1%	42,308	59.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,887	17.4%	1,188	11.0%	863	8.0%	6,894	63.6%	10,832	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	324	4.3%	228	3.0%	217	2.9%	6,718	89.7%	7,488	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(1,511)	(88.6%)	(173)	(10.2%)	232	13.6%	3,158	185.2%	1,705	2.4%	-	-	-	-
Total By Income Source	14,426	20.2%	6,435	9.0%	21,438	30.0%	29,116	40.8%	71,416	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	446	30.8%	92	6.3%	792	54.7%	117	8.1%	1,447	2.0%	-	-	-	-
Commercial	7,865	53.5%	2,673	18.2%	3,114	21.2%	1,061	7.2%	14,713	20.8%	-	-	-	-
Households	4,493	13.7%	3,608	11.0%	4,997	15.2%	19,797	60.2%	32,895	46.1%	-	-	-	-
Other	1,623	7.3%	62	3%	12,534	56.1%	8,141	36.4%	22,361	31.3%	-	-	-	-
Total By Customer Group	14,426	20.2%	6,435	9.0%	21,438	30.0%	29,116	40.8%	71,416	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(60)	79.6%	-	-	-	-	(15)	20.4%	(76)	(51.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	5	2.2%	219	97.8%	224	151.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(60)	(40.6%)	-	-	5	3.4%	204	137.2%	148	100.0%

Contact Details

Municipal Manager	Mr L.H. Mapholoba	039 797 6601
Financial Manager	Mr T.L. Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure								
	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	67,263	4,412	6.6%	4,412	6.6%	10,172	12.3%	(56.6%)
National Government	26,439	1,788	6.8%	1,788	6.8%	10,149	21.4%	(82.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	26,439	1,788	6.8%	1,788	6.8%	10,149	21.2%	(82.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40,824	2,624	6.4%	2,624	6.4%	23	.1%	11,260.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67,263	4,412	6.6%	4,412	6.6%	10,172	12.3%	(56.6%)
Governance and Administration	5,238	6	.1%	6	.1%	-	-	(100.0%)
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	4,738	-	-	-	-	-	-	-
Corporate Services	6	6	100%	6	100%	-	-	(100.0%)
Community and Public Safety	14,188	1,077	7.6%	1,077	7.6%	4,157	23.3%	(74.1%)
Community & Social Services	9,974	342	3.5%	342	3.5%	4,157	23.4%	(91.8%)
Sport And Recreation	4,274	734	17.2%	734	17.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46,815	3,329	7.1%	3,329	7.1%	6,016	9.8%	(44.7%)
Planning and Development	32,928	524	1.6%	524	1.6%	-	-	(100.0%)
Road Transport	13,887	2,805	20.2%	2,805	20.2%	6,016	11.7%	(53.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1,022	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	198,198	62,933	31.8%	62,933	31.8%	18,200	9.0%	245.8%
Property rates, penalties and collection charges	30,602	5,130	16.8%	5,130	16.8%	1,773	16.8%	189.4%
Service charges	1,777	447	25.2%	447	25.2%	360	21.5%	24.3%
Other revenue	7,000	1,351	19.3%	1,351	19.3%	1,092	3.1%	23.7%
Government - operating	122,380	42,784	35.0%	42,784	35.0%	850	9%	4,930.6%
Government - capital	26,439	11,081	41.9%	11,081	41.9%	12,000	25.1%	(7.7%)
Interest	10,000	2,141	21.4%	2,141	21.4%	2,125	28.3%	.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(144,370)	(22,936)	15.9%	(22,936)	15.9%	(19,101)	15.4%	20.1%
Suppliers and employees	(124,219)	(22,273)	17.9%	(22,273)	17.9%	(18,251)	15.2%	22.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(20,152)	(663)	3.3%	(663)	3.3%	(850)	20.1%	(22.0%)
Net Cash from/(used) Operating Activities	53,828	39,997	74.3%	39,997	74.3%	(901)	(1.2%)	(4,537.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67,261)	(1,372)	2.0%	(1,372)	2.0%	(14,121)	29.5%	(90.3%)
Capital assets	(67,261)	(1,372)	2.0%	(1,372)	2.0%	(14,121)	29.5%	(90.3%)
Net Cash from/(used) Investing Activities	(67,261)	(1,372)	2.0%	(1,372)	2.0%	(14,121)	29.5%	(90.3%)
Cash Flow from Financing Activities								
Receipts	-	(6,000)	-	(6,000)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6,000)	-	(6,000)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(6,000)	-	(6,000)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13,433)	32,624	(242.9%)	32,624	(242.9%)	(15,022)	(49.8%)	(317.2%)
Cash/cash equivalents at the year begin:	99,229	118,301	119.2%	118,301	119.2%	119,294	143.5%	(.6%)
Cash/cash equivalents at the year end:	85,795	150,925	175.9%	150,925	175.9%	104,272	92.0%	44.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(2,520)	(8.8%)	1,168	4.1%	538	1.9%	29,540	102.8%	28,726	92.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3,614	86.5%	4,407	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	344	7.8%	135	3.1%	115	2.6%	63	100.0%	63	2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	644	100.0%	644	2.1%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3,853)	131.4%	26	(.9%)	22	(.8%)	871	(29.7%)	(2,933)	(9.5%)	-	-	-	-
Total By Income Source	(6,030)	(19.5%)	1,329	4.3%	675	2.2%	34,941	113.0%	30,915	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1,653)	(18.3%)	260	2.9%	168	1.9%	10,250	113.6%	9,024	29.2%	-	-	-	-
Commercial	(4,933)	(49.5%)	299	3.0%	228	2.3%	14,376	144.2%	9,970	32.3%	-	-	-	-
Households	549	4.6%	766	6.4%	280	2.3%	10,313	86.6%	11,909	38.9%	-	-	-	-
Other	7	58.2%	3	26.8%	0	.3%	2	14.7%	12	-	-	-	-	-
Total By Customer Group	(6,030)	(19.5%)	1,329	4.3%	675	2.2%	34,941	113.0%	30,915	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283	100.0%	-	-	-	-	-	-	283	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	283	100.0%	-	-	-	-	-	-	283	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Mrs Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	263,329	101,942	38.7%	101,942	38.7%	105,738	43.4%	(3.6%)
Property rates, penalties and collection charges	6,858	716	10.4%	716	10.4%	3,040	35.8%	(76.4%)
Service charges	2,041	222	10.9%	222	10.9%	217	18.4%	2.5%
Other revenue	3,470	2,314	66.7%	2,314	66.7%	2,357	74.9%	(1.8%)
Government - operating	174,931	74,529	42.6%	74,529	42.6%	69,355	41.8%	7.5%
Government - capital	65,386	20,617	31.5%	20,617	31.5%	27,534	46.6%	(25.1%)
Interest	10,643	3,544	33.3%	3,544	33.3%	3,235	55.2%	9.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(217,504)	(43,673)	20.1%	(43,673)	20.1%	(34,000)	19.3%	28.4%
Suppliers and employees	(216,004)	(43,487)	20.1%	(43,487)	20.1%	(33,550)	19.2%	29.6%
Finance charges	-	-	-	-	-	(14)	27.5%	(100.0%)
Transfers and grants	(1,500)	(187)	12.4%	(187)	12.4%	(437)	25.7%	(57.3%)
Net Cash from/(used) Operating Activities	45,825	58,269	127.2%	58,269	127.2%	71,738	106.6%	(18.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(106,250)	(16,274)	15.3%	(16,274)	15.3%	(10,596)	14.5%	53.6%
Capital assets	(106,250)	(16,274)	15.3%	(16,274)	15.3%	(10,596)	14.5%	53.6%
Net Cash from/(used) Investing Activities	(106,250)	(16,274)	15.3%	(16,274)	15.3%	(10,596)	14.5%	53.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(60,425)	41,994	(69.5%)	41,994	(69.5%)	61,142	(1,072.8%)	(31.3%)
Cash/cash equivalents at the year begin:	159,325	159,325	100.0%	159,325	100.0%	175,498	149.1%	(9.2%)
Cash/cash equivalents at the year end:	98,900	201,319	203.6%	201,319	203.6%	236,640	211.2%	(14.9%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	286	3.5%	155	1.9%	4,094	50.1%	3,639	44.5%	8,174	67.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	233	9.3%	158	6.3%	145	5.8%	1,569	78.6%	2,504	20.7%	254	10.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	17.4%	22	5.7%	28	7.4%	267	69.6%	383	3.2%	98	25.5%	-	-
Interest on Ameer Debtor Accounts	30	3.4%	28	3.2%	28	3.1%	789	90.2%	875	7.2%	75	8.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45)	(31.5%)	(7)	(5.0%)	5	3.2%	192	133.2%	144	1.2%	(1,347)	(934.2%)	-	-
Total By Income Source	570	4.7%	355	2.9%	4,300	35.6%	6,856	56.8%	12,080	100.0%	(921)	(7.6%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5)	(.1%)	(0)	-	3,692	60.7%	2,396	39.4%	6,083	50.4%	(106)	(1.7%)	-	-
Commercial	261	25.6%	78	7.6%	98	5.7%	624	61.1%	1,022	8.5%	(623)	(61.0%)	-	-
Households	313	6.3%	278	5.6%	949	11.0%	3,835	77.1%	4,975	41.2%	(192)	(3.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	570	4.7%	355	2.9%	4,300	35.6%	6,856	56.8%	12,080	100.0%	(921)	(7.6%)	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,078	100.0%	-	-	-	-	-	-	1,078	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	860	100.0%	-	-	-	-	-	-	860	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,242	100.0%	-	-	-	-	-	-	17,242	89.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19,179	100.0%	-	-	-	-	-	-	19,179	100.0%

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	202,260	61,676	30.5%	61,676	30.5%	70,376	32.5%	(12.4%)
Property rates, penalties and collection charges	27,523	9,128	33.2%	9,128	33.2%	1,710	8.3%	433.9%
Service charges	2,836	836	29.5%	836	29.5%	336	14.1%	148.5%
Other revenue	3,427	1,041	30.4%	1,041	30.4%	1,087	3.4%	(4.2%)
Government - operating	120,150	48,496	40.4%	48,496	40.4%	49,498	43.5%	(2.0%)
Government - capital	40,206	-	-	-	-	16,000	38.5%	(100.0%)
Interest	8,118	2,176	26.8%	2,176	26.8%	1,745	28.8%	24.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(135,360)	(26,053)	19.2%	(26,053)	19.2%	(29,942)	19.8%	(13.0%)
Suppliers and employees	(133,079)	(25,458)	19.1%	(25,458)	19.1%	(29,660)	19.8%	(14.2%)
Finance charges	(502)	(297)	59.1%	(297)	59.1%	(282)	74.7%	5.4%
Transfers and grants	(1,778)	(298)	16.8%	(298)	16.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	66,900	35,623	53.2%	35,623	53.2%	40,434	62.0%	(11.9%)
Cash Flow from Investing Activities								
Receipts	5,800	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5,800	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64,582)	(2,882)	4.5%	(2,882)	4.5%	(16,575)	20.8%	(82.6%)
Capital assets	(64,582)	(2,882)	4.5%	(2,882)	4.5%	(16,575)	20.8%	(82.6%)
Net Cash from/(used) Investing Activities	(58,782)	(2,882)	4.9%	(2,882)	4.9%	(16,575)	20.8%	(82.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8,118	32,741	403.3%	32,741	403.3%	23,858	(160.7%)	37.2%
Cash/cash equivalents at the year begin:	32,192	88,957	276.3%	88,957	276.3%	91,923	109.2%	(3.2%)
Cash/cash equivalents at the year end:	40,310	121,698	301.9%	121,698	301.9%	115,782	167.0%	5.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,588	5.3%	2,357	4.8%	2,171	4.5%	41,548	85.4%	48,674	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	286	5.3%	231	4.2%	189	3.5%	4,735	87.0%	5,441	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	2.9%	17	3.4%	17	3.4%	439	90.2%	487	9%	-	-	-	-
Interest on Ameer Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	5.2%	42	5.2%	41	5.1%	675	84.5%	798	1.4%	-	-	-	-
Total By Income Source	2,940	5.3%	2,646	4.8%	2,417	4.4%	47,397	85.6%	55,400	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	707	4.8%	711	4.8%	713	4.9%	12,545	85.5%	14,676	26.5%	-	-	-	-
Commercial	506	4.3%	464	3.9%	489	4.1%	10,362	87.7%	11,822	21.3%	-	-	-	-
Households	994	6.2%	718	4.5%	568	3.6%	13,724	85.8%	16,004	28.9%	-	-	-	-
Other	733	5.7%	753	5.8%	647	5.0%	10,765	83.5%	12,888	23.3%	-	-	-	-
Total By Customer Group	2,940	5.3%	2,646	4.8%	2,417	4.4%	47,397	85.6%	55,400	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,246	100.0%	-	-	-	-	-	-	6,246	97.3%
Auditor-General	175	100.0%	-	-	-	-	-	-	175	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	6,422	100.0%	-	-	-	-	-	-	6,422	100.0%

Contact Details

Municipal Manager	Mr N.C. Vezzi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance									
	349,789	32,195	9.2%	32,195	9.2%	37,852	9.5%	(14.9%)	
National Government	341,982	31,854	9.3%	31,854	9.3%	35,056	9.0%	(9.1%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	341,982	31,854	9.3%	31,854	9.3%	35,056	9.0%	(8.1%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	7,807	341	4.4%	341	4.4%	2,795	24.3%	(87.8%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	349,789	32,195	9.2%	32,195	9.2%	37,852	9.5%	(14.9%)	
Governance and Administration									
	4,310	341	7.9%	341	7.9%	2,795	54.7%	(87.8%)	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	4,310	341	7.9%	341	7.9%	2,795	54.7%	(87.8%)	
Community and Public Safety									
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services									
	497	-	-	-	-	-	-	-	
Planning and Development	497	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services									
	342,482	31,854	9.3%	31,854	9.3%	35,056	9.0%	(9.1%)	
Electricity	-	-	-	-	-	-	-	-	
Water	342,482	-	-	-	-	-	-	-	
Waste Water Management	-	31,854	-	31,854	-	35,056	55.6%	(8.1%)	
Waste Management	-	-	-	-	-	-	-	-	
Other	2,500	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	712,218	304,688	42.8%	304,688	42.8%	276,663	37.9%	10.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	31,945	13,781	43.1%	13,781	43.1%	12,338	41.3%	11.7%
Other revenue	2,522	722	28.6%	722	28.6%	482	15.3%	49.8%
Government - operating	328,823	135,719	41.3%	135,719	41.3%	124,997	41.2%	8.6%
Government - capital	341,962	154,467	45.2%	154,467	45.2%	134,000	34.6%	15.3%
Interest	6,946	-	-	-	-	4,846	77.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(336,921)	(144,872)	43.0%	(144,872)	43.0%	(114,675)	35.4%	26.3%
Suppliers and employees	(332,976)	(144,872)	43.5%	(144,872)	43.5%	(110,675)	34.3%	30.9%
Finance charges	(3,945)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(4,000)	-	(100.0%)
Net Cash from/(used) Operating Activities	375,296	159,816	42.6%	159,816	42.6%	161,988	39.9%	(1.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(349,789)	(46,027)	13.2%	(46,027)	13.2%	(37,852)	9.5%	21.6%
Capital assets	(349,789)	(46,027)	13.2%	(46,027)	13.2%	(37,852)	9.5%	21.6%
Net Cash from/(used) Investing Activities	(349,789)	(46,027)	13.2%	(46,027)	13.2%	(37,852)	9.5%	21.6%
Cash Flow from Financing Activities								
Receipts	200	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-
Payments	(3,697)	-	-	-	-	-	-	-
Repayment of borrowing	(3,697)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3,496)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	22,011	113,789	517.0%	113,789	517.0%	124,136	3,447.6%	(8.3%)
Cash/cash equivalents at the year begin:	43,023	96,962	225.4%	96,962	225.4%	24,273	485.5%	299.5%
Cash/cash equivalents at the year end:	65,034	210,751	324.1%	210,751	324.1%	148,409	1,725.5%	42.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,227	4.4%	3,998	3.3%	3,137	2.6%	107,772	89.7%	120,133	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,042	4.4%	1,562	3.3%	1,225	2.6%	42,102	89.7%	46,932	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	874	4.4%	668	3.3%	524	2.6%	18,015	89.7%	20,081	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8,143	4.4%	6,228	3.3%	4,887	2.6%	167,889	89.7%	187,146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,810	39.3%	1,304	18.2%	221	3.1%	2,824	39.4%	7,160	3.8%	-	-	-	-
Commercial	862	8.0%	530	4.9%	399	3.7%	9,003	83.4%	10,794	5.8%	-	-	-	-
Households	4,470	2.6%	4,394	2.6%	4,267	2.9%	156,061	92.2%	169,192	90.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8,143	4.4%	6,228	3.3%	4,887	2.6%	167,889	89.7%	187,146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1,453	66.5%	-	-	3	.1%	728	33.3%	2,183	21.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,599	67.9%	2,179	32.1%	-	-	-	-	6,777	66.6%
Auditor-General	1,170	99.3%	3	.2%	3	.2%	3	.2%	1,178	11.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	7,222	71.2%	2,181	21.5%	5	.1%	731	7.2%	10,139	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkhato	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.